

STATE OF UTAH

Annual Accounts Receivables Report

For the Fiscal Year Ended June 30, 2015

To the Governor and the 2016 Legislature



Issued by the Office of State Debt Collection

SHORT TERM ACCOUNTS RECEIVABLE SUMMARY FOUR YEAR COMPARISON

SOURCE: Annual Accounts Receivable Reports

Agency	Receivables 6/30/2012		Receivables 6/30/2013		Receivables 6/30/2014		Receivables 6/30/2015	
	Total	% of Total						
District Court	30,426,990	1.99%	36,104,486	1.52%	36,879,572	1.51%	70,625,032	2.92%
Juvenile Court	2,483,322	0.16%	2,130,857	0.09%	1,897,821	0.08%	1,788,680	0.07%
Governors Office	2,246,521	0.15%	4,694,795	0.20%	4,802,763	0.20%	5,602,130	0.23%
Science Tech Resrch Initiative	225	0.00%	225	0.00%	225	0.00%	2,225	0.00%
Attorney General	539,404	0.04%	1,128,262	0.05%	1,180,662	0.05%	1,215,137	0.05%
State Auditor	15,794	0.00%	58,272	0.00%	15,794	0.00%	47,883	0.00%
Administrative Services	1,499,654	0.10%	4,313,754	0.18%	4,101,518	0.17%	4,314,582	0.18%
DAS Finance-Revolving Loans	4,823,603	0.32%	4,052,730	0.17%	3,356,472	0.14%	5,685,358	0.23%
DAS Office of State Debt Collecti	10,352,353	0.68%	9,629,352	0.41%	8,123,521	0.33%	8,392,053	0.35%
Technology Services	344,391	0.02%	678,507	0.03%	546,546	0.02%	1,775,795	0.07%
Tax Commission	339,031,489	22.17%	336,453,266	14.17%	347,293,832	14.18%	358,794,639	14.82%
Human Resource Management	6,298	0.00%	1,400	0.00%	1,400	0.00%	1,400	0.00%
Public Safety	5,094,600	0.33%	10,559,335	0.44%	11,175,886	0.46%	9,982,835	0.41%
Utah National Guard	9,232,981	0.60%	22,355,266	0.94%	28,559,845	1.17%	22,563,402	0.93%
Human Services	484,981	0.03%	34,594,249	1.46%	34,934,533	1.41%	34,261,758	1.41%
Human Services-ORS	563,044,824	36.82%	603,175,292	25.40%	620,726,957	25.35%	643,965,170	26.59%
Health	125,539,655	8.21%	508,137,050	21.40%	498,244,424	20.35%	423,941,397	17.51%
Building Board Constructn Acct	45,470,449	2.97%	96,174,158	4.05%	73,126,080	2.99%	108,835,628	4.49%
Board of Education	46,676,531	3.05%	138,567,988	5.84%	170,644,782	6.97%	155,042,906	6.40%
Corrections	123,920,388	8.10%	120,529,731	5.08%	124,976,169	5.10%	110,363,705	4.56%
Veterans' Affairs	4,708,979	0.31%	5,549,036	0.23%	2,803,838	0.11%	2,679,699	0.11%
Environmental City	7,030,204	0.46%	16,990,212	0.72%	17,369,522	0.71%	15,805,164	0.65%
Sch and Inst Trust Lands Adm	51,258,154	3.35%	52,990,901	2.23%	59,972,512	2.45%	48,363,643	2.00%
Natural Resources	13,846,724	0.91%	22,050,870	0.93%	25,521,602	1.04%	27,050,880	1.12%
Agriculture	3,942,797	0.26%	5,365,412	0.23%	4,193,275	0.17%	3,709,521	0.15%
Agriculture & Food-Loan Balance	123,907	0.01%	59,447	0.00%	44,887	0.00%	23,509	0.00%
Work Force Services	12,479,584	0.82%	196,851,439	8.29%	209,389,813	8.55%	227,605,398	9.40%
DWFS-Employer Ins/Contributi	44,323,996	2.90%	46,851,682	1.97%	44,306,212	1.81%	40,947,634	1.69%
DWFS Public Assistance	17,600,842	1.15%	19,211,015	0.81%	21,018,402	0.86%	20,979,767	0.87%
Labor Commission	38,574,914	2.52%	40,360,637	1.70%	37,124,447	1.52%	34,472,655	1.42%
Commerce	9,499,990	0.62%	14,005,107	0.59%	25,217,744	1.03%	13,332,909	0.55%
Financial Institutions	6,489	0.00%	37,382	0.00%	43,762	0.00%	58,848	0.00%
Insurance	230,649	0.02%	231,408	0.01%	214,512	0.01%	187,052	0.01%
Public Service Commission	-	0.00%	7,195	0.00%	29,321	0.00%	-	0.00%
Heritage and Arts	4,286,787	0.28%	4,972,379	0.21%	4,692,732	0.19%	4,802,873	0.20%
Transportation	10,046,566	0.66%	15,519,671	0.65%	26,059,569	1.06%	14,203,054	0.59%
Board of Bonding Commission	-	0.00%	62,848	0.00%	-	0.00%	23,886	0.00%
Total Receivables	1,529,195,034		2,374,455,636		2,448,587,952		2,421,448,207	
Less Federal Funds	(296,063,863)		(1,010,809,441)		(1,037,510,788)		(949,459,517)	
Net Receivables	1,233,131,171		1,363,646,196		1,411,077,164		1,471,988,690	
Allow for Doubtful Accts.	(449,060,154)	36%	(435,634,407)	32%	(448,279,227)	32%	(453,437,704)	31%
Est. Collectible Receivables	784,071,017	64%	928,011,789	68%	962,797,937	68%	1,018,550,986	69%
Free Rev. (Est. Collect Rec.)	203,791,861	26%	217,340,550	23%	262,886,506	27%	256,771,976	25%
Non Free Rev. (Est. Coll. Rec.)	580,279,156	74%	710,671,239	77%	699,911,432	73%	761,779,010	75%
Aging of Total Receivables								
Current - 30 days	638,855,096	42%	597,865,687	25%	644,881,923	26%	631,561,501	26%
31-90 days	219,117,948	14%	213,061,677	9%	206,863,271	8%	201,544,541	8%
3-12 months	164,952,603	11%	1,010,773,595	43%	165,618,834	7%	159,756,114	7%
12-36 months	384,258,503	25%	406,138,347	17%	1,269,987,530	52%	1,251,006,662	52%
Over 36 months	122,010,883	8%	146,616,330	6%	161,236,395	7%	177,579,388	7%

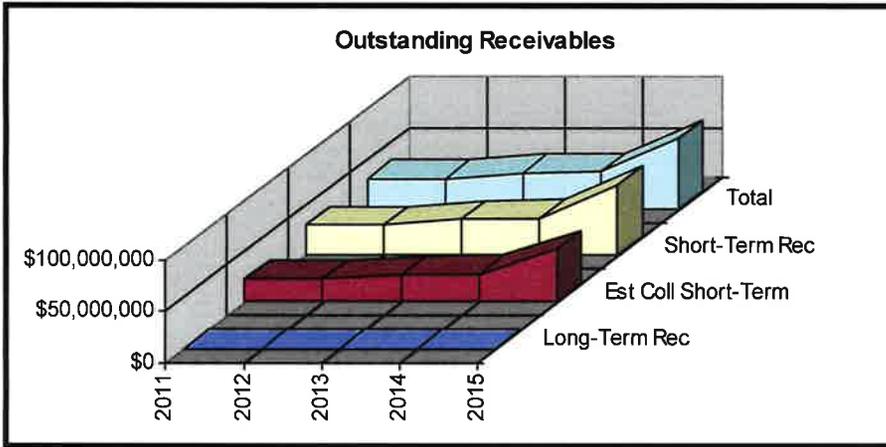
SUMMARY OF OUTSTANDING SHORT TERM RECEIVABLES AT JUNE 30, 2015

#	Agency or Division	Ending Receivables FY2014	Adj./Write-Off	Receivables Created	Receivables Collected	Gross Short Term Rec	Allow for Dbtfl Accts	Net Short Term Rec.	Net Rec. Free Revenue	Net Rec. to Fed. Gov.	Net Rec to Other Funds	Aging 0 - 30 Days	Aging 31 - 90 Days	Aging 3 - 12 Months	Aging 12 - 24 Months	Aging 24-36 Months	Aging >36 Months
020	District Courts	\$36,879,572.00	(\$13,824,350.00)	\$94,052,313.00	(\$46,482,503.00)	\$70,625,032.00	\$18,355,445.00	\$52,269,587.00	\$2,757,916.00	\$47,959.00	\$49,463,712.00	\$60,317,115.00	\$1,365,359.00	\$2,690,671.00	\$2,233,258.00	\$2,057,170.00	\$1,961,459.00
021	Juvenile Courts	\$1,897,821.00	(\$1,260,294.00)	\$3,868,902.00	(\$2,717,749.00)	\$1,788,680.00	\$447,170.00	\$1,341,510.00	\$417,618.00	\$0.00	\$923,892.00	\$1,313,946.00	\$59,584.00	\$160,378.00	\$86,226.00	\$41,252.00	\$127,294.00
030	Capitol Preservation Board																
060	Governor's Office	\$4,802,762.77	\$0.00	\$13,472,519.01	(\$12,673,152.17)	\$5,602,129.61	\$0.00	\$5,602,129.61	\$0.00	\$5,458,375.49	\$143,754.12	\$2,993,304.21	\$0.00	\$365.00	\$155.00	\$2,607,915.40	\$390.00
065	Science, Technology and Research Initiative	\$225.00	\$0.00	\$2,000.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$225.00
080	Attorney General	\$1,180,662.32	\$0.00	\$2,188,844.15	(\$2,154,369.49)	\$1,215,136.98	\$0.00	\$1,215,136.98	\$0.00	\$1,028,803.66	\$186,333.32	\$724,832.62	\$0.00	\$56,059.00	\$0.00	\$434,245.36	\$0.00
090	State Auditor	\$15,794.24	\$0.00	\$647,443.07	(\$615,354.02)	\$47,883.29	\$0.00	\$47,883.29	\$0.00	\$0.00	\$47,883.29	\$22,952.05	\$9,137.00	\$0.00	\$0.00	\$15,794.24	\$0.00
100	Administrative Services	\$4,101,518.21	\$0.00	\$12,721,127.48	(\$12,508,063.63)	\$4,314,582.06	\$0.00	\$4,314,582.06	\$0.00	\$103,617.74	\$4,210,964.32	\$1,679,491.06	\$30,476.21	\$21,713.30	\$3,542.38	\$2,531,676.55	\$47,682.56
101	DAS Finance-Revolving Loans	\$3,356,472.00	\$1,356,472.00	\$2,328,886.00	(\$1,356,472.00)	\$5,685,358.00	\$0.00	\$5,685,358.00	\$0.00	\$0.00	\$5,685,358.00	\$2,976,210.00	\$1,033,407.00	\$1,675,741.00	\$0.00	\$0.00	\$0.00
102	DAS Finance-Office of State Debt Collection	\$8,123,521.00	(\$4,073,680.00)	\$4,890,691.00	(\$548,479.00)	\$8,392,053.00	\$7,552,848.00	\$839,205.00	\$159,839.00	\$0.00	\$679,366.00	\$48,597.00	\$60,526.00	\$1,571,534.00	\$2,857,176.00	\$3,854,220.00	\$0.00
110	Technology Services	\$546,546.27	(\$32,220.57)	\$3,221,265.59	(\$1,959,795.93)	\$1,775,795.36	\$0.00	\$1,775,795.36	\$0.00	\$0.00	\$1,775,795.36	\$124,375.07	\$557.23	\$1,347,324.32	\$4,446.56	\$286,246.80	\$12,845.38
120	Tax Commission	\$347,293,831.67	\$126,202,692.00	\$356,013,281.09	(\$470,715,165.38)	\$358,794,639.38	\$148,080,498.00	\$210,714,141.38	\$210,467,923.00	\$246,218.38	\$0.00	\$64,436,088.87	\$121,714,455.00	\$37,577,954.00	\$134,946,436.00	\$119,704.77	\$0.74
140	Human Resource Management	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
170	Navajo Trust Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Public Safety	\$11,175,886.15	(\$16,542.90)	\$26,474,491.11	(\$27,650,999.82)	\$9,982,834.54	\$0.00	\$9,982,834.54	\$0.00	\$8,375,273.46	\$1,607,561.08	\$4,256,565.03	\$6,977.00	\$22,323.01	\$6,425.34	\$5,655,211.84	\$35,332.32
190	National Guard	\$28,559,845.23	\$0.00	\$68,430,295.25	(\$74,426,738.60)	\$22,563,401.88	\$0.00	\$22,563,401.88	\$0.00	\$22,563,401.88	\$0.00	\$11,642,265.16	\$0.00	\$0.00	\$0.00	\$10,918,486.72	\$2,650.00
200	Human Services	\$34,934,532.81	(\$722,887.00)	\$111,175,814.27	(\$111,125,702.27)	\$34,261,757.81	\$0.00	\$34,261,757.81	\$0.00	\$34,261,757.81	\$0.00	\$13,800.00	\$0.00	\$36,312.00	\$0.00	\$34,211,645.81	\$0.00
201	Human Services - ORS	\$620,726,957.00	(\$85,212,201.00)	\$194,532,112.00	(\$86,081,698.00)	\$643,965,170.00	\$180,065,716.00	\$463,899,454.00	\$38,002,360.00	\$89,515,223.00	\$336,381,871.00	\$241,404,114.00	\$64,287,649.00	\$90,407,522.00	\$66,835,258.00	\$43,366,004.00	\$137,664,623.00
270	Health	\$498,241,424.15	(\$1,036,504.00)	\$1,979,462,831.32	(\$2,052,726,354.29)	\$423,941,397.18	\$0.00	\$423,941,397.18	\$2,337.00	\$354,884,375.39	\$69,054,684.79	\$19,057,864.96	\$56,478.14	\$267,149.97	\$316,489.55	\$401,636,165.32	\$2,607,249.24
300	Building Board Construction	\$73,126,080.34	\$0.00	\$223,100,210.28	(\$187,390,662.68)	\$108,835,627.94	\$0.00	\$108,835,627.94	\$0.00	\$0.00	\$108,835,627.94	\$70,971,730.18	\$0.00	\$1,108,400.96	\$0.00	\$35,276,793.15	\$1,478,703.65
400	Board of Education	\$170,644,781.69	\$0.00	\$452,765,379.85	(\$468,367,255.70)	\$155,042,905.84	\$0.00	\$155,042,905.84	\$0.00	\$153,662,818.21	\$1,380,087.63	\$27,558,090.98	\$23,079.72	\$2,684.06	\$0.00	\$127,364,177.30	\$94,873.78
410	Corrections	\$124,976,168.50	(\$49,589,460.00)	\$51,004,225.35	(\$16,027,229.30)	\$110,363,704.55	\$60,666,510.00	\$49,697,194.55	\$0.00	\$835,551.50	\$48,861,643.05	\$766,591.66	\$4,624,573.32	\$844,122.21	\$62,111.90	\$103,984,751.88	\$81,553.58
430	Board of Pardons & Parole	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Veterans Affairs	\$2,803,838.16	\$0.00	\$20,614,506.69	(\$20,738,645.73)	\$2,679,699.12	\$0.00	\$2,679,699.12	\$0.00	\$2,679,699.12	\$0.00	\$1,339,222.91	\$0.00	\$0.00	\$0.00	\$822,855.90	\$517,620.31
480	Environmental Quality	\$17,369,522.47	(\$35,420.90)	\$46,314,456.93	(\$47,843,394.19)	\$15,805,164.31	\$1,572.00	\$15,803,592.31	\$118,562.70	\$11,188,768.29	\$4,496,261.32	\$2,705,845.67	\$68,804.92	\$19,114.42	\$14,249.30	\$12,725,350.28	\$271,799.72
550	School & Institutional Trust Lands Admn	\$59,972,512.00	(\$1.00)	\$13,820,275.00	(\$25,429,143.00)	\$48,363,643.00	\$0.00	\$48,363,643.00	\$0.00	\$0.00	\$48,363,643.00	\$48,363,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	Natural Resources	\$25,521,601.70	(\$7,444.35)	\$50,955,161.88	(\$49,418,439.44)	\$27,050,879.79	\$0.00	\$27,050,879.79	\$0.00	\$22,127,471.90	\$4,923,407.89	\$11,903,579.87	\$4,298.29	\$787,494.44	\$3,138.21	\$14,195,102.67	\$157,266.31
570	Agriculture and Foods	\$4,193,275.12	\$0.00	\$7,006,040.60	(\$7,489,794.33)	\$3,709,521.39	\$0.00	\$3,709,521.39	\$0.00	\$3,074,537.43	\$634,983.96	\$2,267,321.86	\$15,224.19	\$3,669.03	\$99.00	\$1,100,369.53	\$322,837.78
572	Agriculture & Food-Loan Balances Summary	\$44,887.00	(\$360,366.00)	\$356,239.00	(\$17,251.00)	\$23,509.00	\$0.00	\$23,509.00	\$0.00	\$0.00	\$23,509.00	\$0.00	\$16,989.00	\$1,971.00	\$8,507.00	\$0.00	\$0.00
600	Workforce Services	\$209,389,812.83	\$0.00	\$566,446,942.57	(\$548,231,357.43)	\$227,605,397.97	\$0.00	\$227,605,397.97	\$0.00	\$226,472,215.38	\$1,133,182.59	\$35,445,631.40	\$0.00	\$0.00	\$1,271.85	\$192,145,088.78	\$13,405.94
601	DWS Unemployment Insurance Contributions	\$44,306,212.00	(\$3,863,383.00)	\$31,671,677.00	(\$31,166,872.00)	\$40,947,634.00	\$28,771,337.00	\$12,176,297.00	\$0.00	\$0.00	\$12,176,297.00	\$102,082.00	\$2,949,618.00	\$9,432,919.00	\$28,463,015.00	\$0.00	\$0.00
602	DWS Public Assistance	\$21,018,402.00	(\$426,627.00)	\$3,850,785.00	(\$3,462,793.00)	\$20,979,767.00	\$9,296,608.00	\$11,683,159.00	\$3,439,523.00	\$8,243,636.00	\$0.00	\$8,142,516.00	\$2,500,784.00	\$2,563,805.00	\$2,465,134.00	\$1,834,408.00	\$3,473,120.00
650	Alcoholic Beverage Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	Labor	\$37,124,446.78	(\$2,907,703.21)	\$7,540,181.70	(\$7,284,270.24)	\$34,472,655.03	\$0.00	\$34,472,655.03	\$1,298,471.07	\$0.00	\$33,174,183.96	\$1,847,672.72	\$1,122,437.64	\$1,483,464.35	\$3,529,793.80	\$2,643,316.29	\$23,845,970.23
670	Commerce	\$25,217,744.25	(\$15,021,570.55)	\$3,221,716.04	(\$84,980.91)	\$13,332,908.83	\$0.00	\$13,332,908.83	\$0.00	\$10,000.00	\$13,322,908.83	\$196,617.00	\$687,149.49	\$7,532,594.82	\$1,895,315.06	\$14,093.69	\$3,007,138.77
680	Financial Institutions	\$43,762.00	(\$1,469.00)	\$6,997,669.00	(\$6,981,114.00)	\$58,848.00	\$0.00	\$58,848.00	\$0.00	\$0.00	\$58,848.00	\$41,776.00	\$16,976.00	\$96.00	\$0.00	\$0.00	\$0.00
690	Insurance	\$214,511.86	(\$92,646.00)	\$510,153.00	(\$444,966.90)	\$187,051.96	\$0.00	\$187,051.96	\$83,917.00	\$103,134.96	\$0.00	\$83,917.00	\$0.00	\$0.00	\$0.00	\$103,134.96	\$0.00
700	Public Service Commission	\$29,321.03	\$0.00	\$59,930.74	(\$89,251.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Heritage & Arts	\$4,692,731.68	\$0.00	\$7,753,139.98	(\$7,642,998.49)	\$4,802,873.17	\$0.00	\$4,802,873.17	\$0.00	\$4,350,465.34	\$452,407.83	\$1,099,644.96	\$0.00	\$0.00	\$0.00	\$3,660,493.00	\$42,735.21
810	Transportation	\$26,059,569.25	(\$316,560.41)	\$20,273,437.77	(\$31,813,393.07)	\$14,203,053.54	\$200,000.00	\$14,003,053.54	\$0.00	\$226,212.63	\$13,776,840.91	\$7,666,702.16	\$906,990.23	\$140,703.37	\$227,165.99	\$3,448,880.42	\$1,812,611.37
900	Board of Bonding Commission	\$0.00	\$0.00	\$313,796.11	(\$289,910.02)	\$23,886.09	\$0.00	\$23,886.09	\$0.00	\$0.00	\$23,886.09	\$23,886.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Totals	2,448,587,952	(\$51,242,167)	\$4,388,058,741	(\$4,383,956,320)	\$2,421,448,207	\$453,437,704	\$1,968,010,503	\$256,748,467	\$949,459,517	\$761,802,519	\$631,537,992	\$201,561,530	\$159,758,085	\$243,959,214	\$1,007,055,955	\$177,579,388

**RECEIVABLES
BY
STATE AGENCY**

Summary of District Courts Receivables

The Utah Judiciary provides the people with an open, fair, efficient and independent system for the advancement of justice under the law.



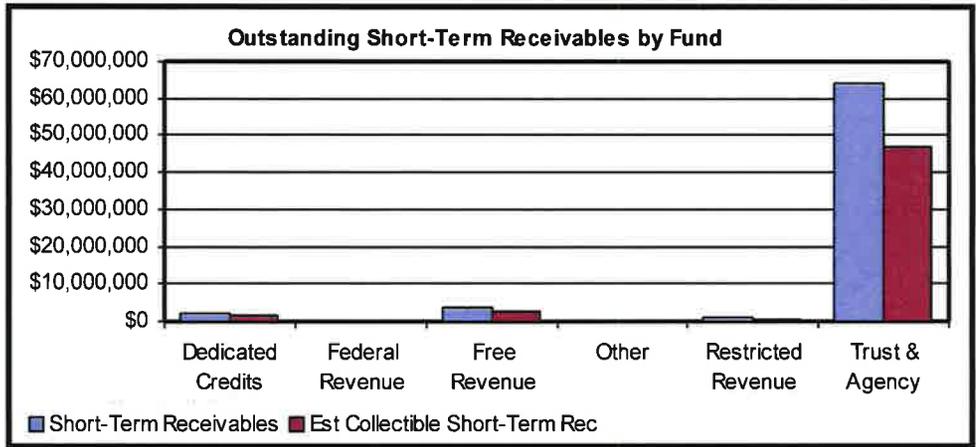
Comments:

District Courts receivables are 2.92% of short term Utah receivables at 6/30/2015.

Collections decreased \$4,792,284, 10.31 in FY15 compared to FY14.

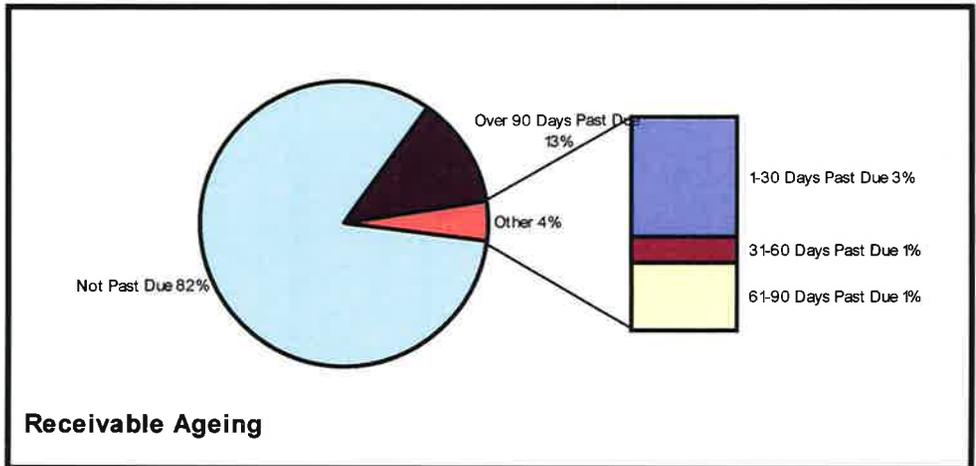
FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$94,052,313.00	\$46,482,503.00	\$841,702.34



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,146,430	\$64,802	\$3,726,411	\$0	\$832,001	\$63,855,388
Est. Collectible Short-Term Rec.	\$1,588,573	\$47,959	\$2,757,916	\$0	\$615,764	\$47,259,375



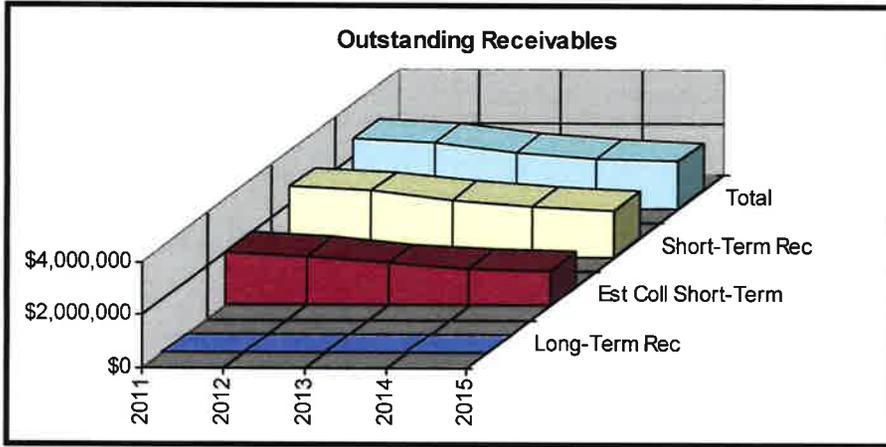
Summary of District Courts Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0100 JUD 1ST DISTRICT	1,217,981	1,332,011	346,189	985,822	1,217,260	1,108,473
0200 JUD 2ND DISTRICT	4,927,839	4,792,345	1,245,531	3,546,814	385,026	163,016
0300 JUD 3RD DISTRICT	14,286,616	14,446,849	3,754,736	10,692,113	7,045,911	5,742,699
0400 JUD 4TH DISTRICT	8,935,172	41,781,485	10,859,008	30,922,477	1,455,120	985,030
0500 JUD 5TH DISTRICT	4,094,584	4,684,321	1,217,455	3,466,866	1,056,493	64,964
0600 JUD 6TH DISTRICT	1,307,006	1,596,995	415,059	1,181,936	398,465	351,370
0700 JUD 7TH DISTRICT	741,062	803,108	208,727	594,381	34,429	25,095
0800 JUD 8TH DISTRICT	1,369,312	1,187,918	308,740	879,178	560,851	501,911
Agency Totals:	36,879,572	70,625,032	18,355,445	52,269,587	12,153,555	8,942,558

Amount past due increased \$1,282,447, 11.79% FY15 compared to FY14. Greater than 90 days past due decreased \$287,308, 3.11% compared to last year.

Summary of Juvenile Courts Receivables

The Utah Judiciary is to provide the people an open, fair, efficient, and independent system for the advancement of justice under the law.



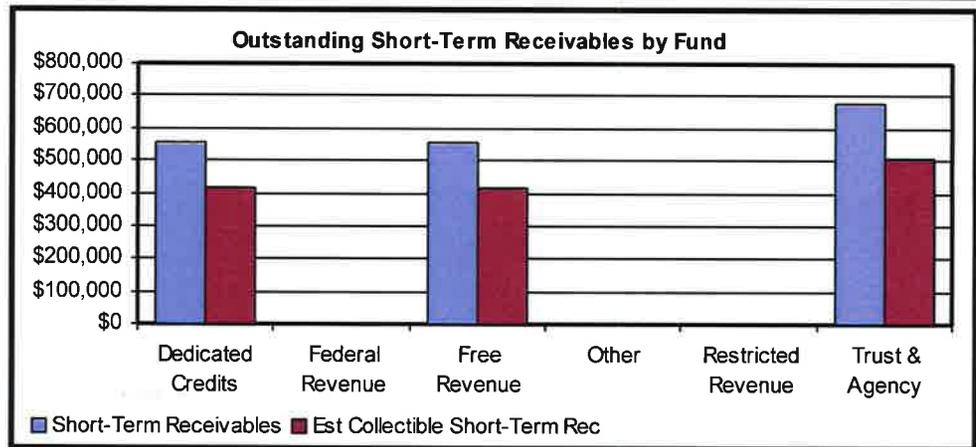
Comments:

Juvenile Courts receivables represent 0.07% of short term Utah receivables at 6/30/2015.

Collections decreased \$90,757, 3.34% in FY15 compared to FY14.

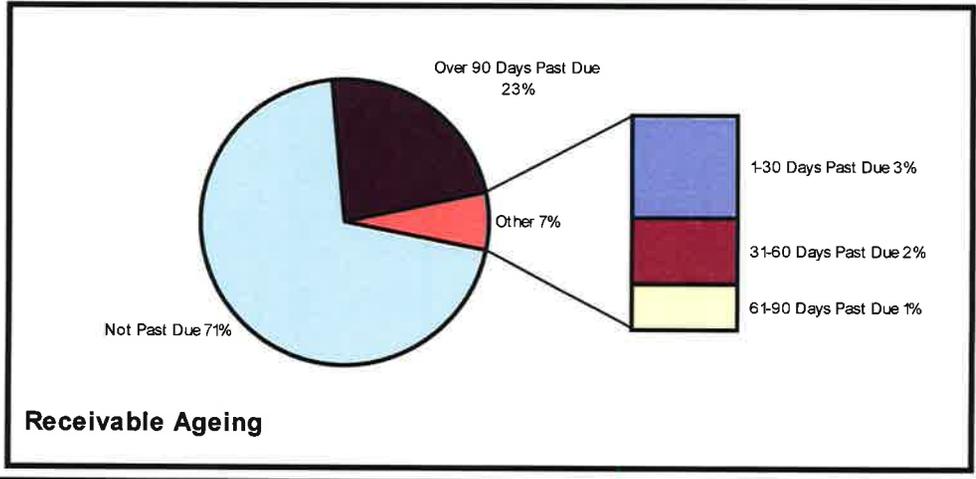
FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
11,609	\$3,868,902.00	\$2,717,749.00	\$0.00



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$556,824	\$0	\$556,824	\$0	\$0	\$675,032
Est. Collectible Short-Term Rec.	\$417,618	\$0	\$417,618	\$0	\$0	\$506,274



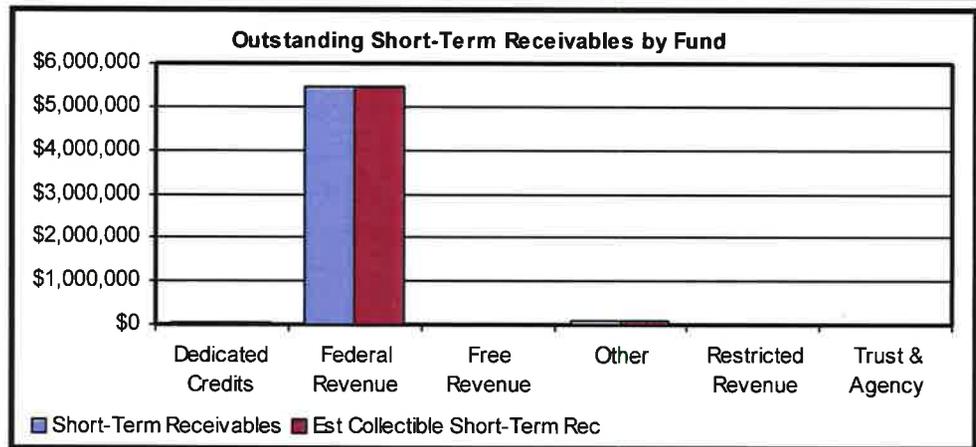
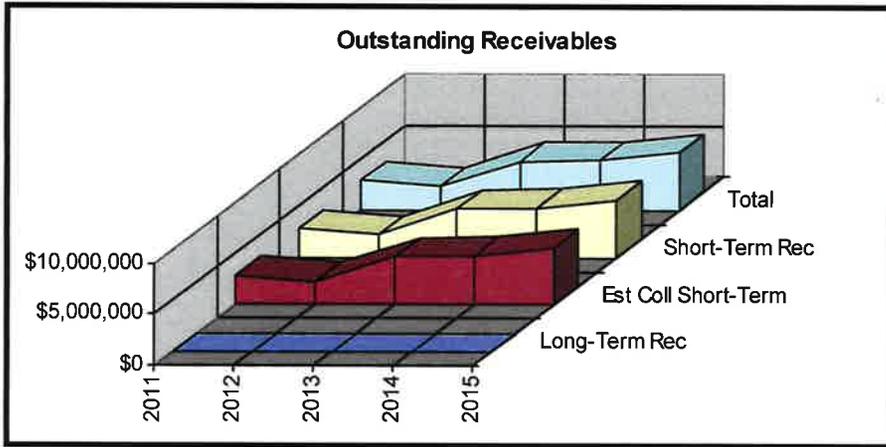
Summary of Juvenile Courts Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0000 JUVENILE COURTS	1,897,821	1,788,680	447,170	1,341,510	531,187	415,150
Agency Totals:	1,897,821	1,788,680	447,170	1,341,510	531,187	415,150

Amount past due decreased \$79,121, 12.96% FY15 compared to FY14. Greater than 90 days past due decreased \$61,989, 12.99% compared to last year.

Summary of Governor's Office Receivables

The Governor's Office comprises Elected Officials, Office of Planning and Budget, Crime Victim Reparation and Commission on Criminal and Juvenile Justice.



Comments:

The Governor's Office receivables are 0.23% of short term Utah receivables at 6/30/2015.

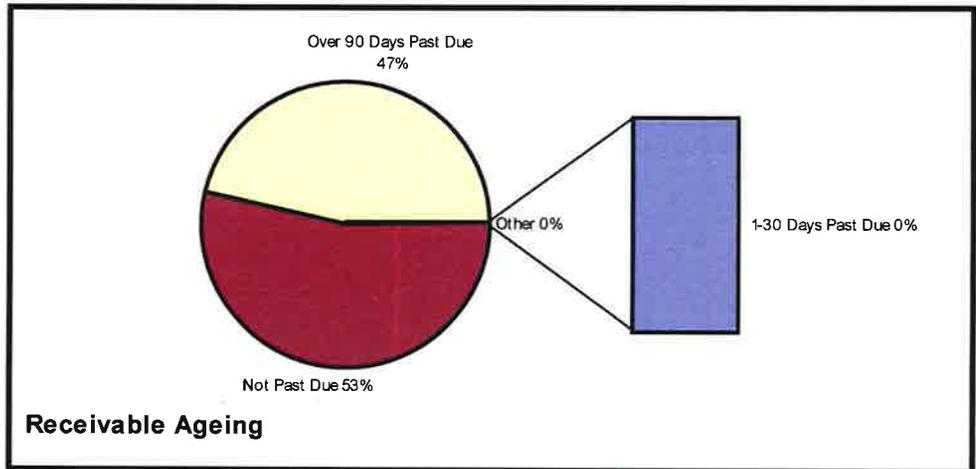
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$66,000	\$5,458,375	\$0	\$77,754	\$0	\$0
Est. Collectible Short-Term Rec.	\$66,000	\$5,458,375	\$0	\$77,754	\$0	\$0

Collections decreased \$647,995, 5.11% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
70	\$13,472,519.01	\$12,673,152.17	\$0.00



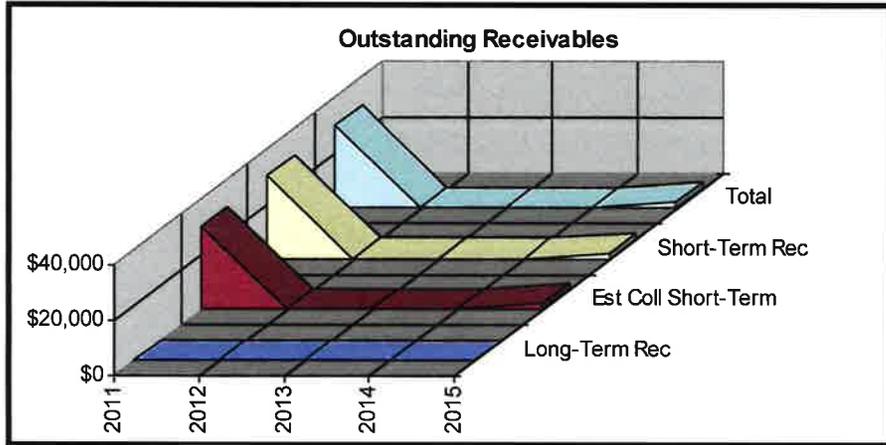
Summary of Governor's Office Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1001 GOV GOVERNOR'S OFFICE	184,129	160,771	0	160,771	102,397	94,897
1004 GOV ECONOMIC DEV ADMIN	428,338	428,338	0	428,338	428,338	428,338
1006 GOV BUSINESS DEVELOPMENT	42,119	140,967	0	140,967	2,195	2,195
1007 GOV COMM CRIMINAL & JUVENILE JU	4,102,524	4,766,521	0	4,766,521	2,083,395	2,083,395
1009 GOV OED	45,653	105,532	0	105,532	0	0
Agency Totals:	4,802,763	5,602,130	0	5,602,130	2,616,325	2,608,825

Amount past due decreased \$10,234, 0.39% FY15 compared to FY14. Greater than 90 days past due increased \$365, 0.01% compared to last year.

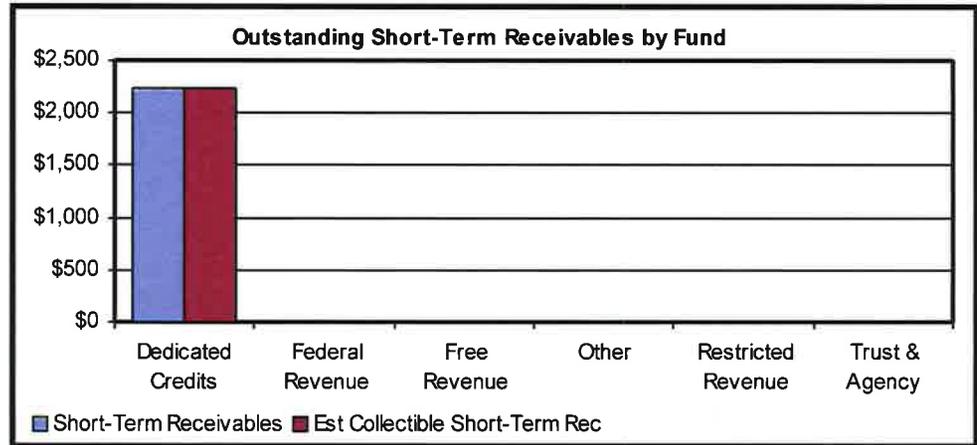
Summary of Science, Technology and Research Initiative Receivables

USTAR has created a number of research teams at the University of Utah and Utah State University.



Comments:

STAR receivables are 0% of short term Utah receivables at 6/30/2015.



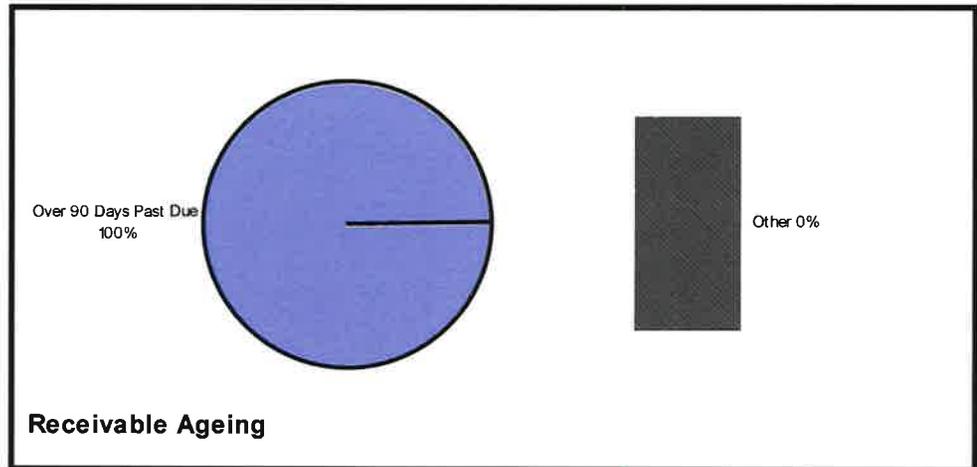
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,225	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$2,225	\$0	\$0	\$0	\$0	\$0

Collections are unchanged in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3	\$2,000.00	\$0.00	\$0.00



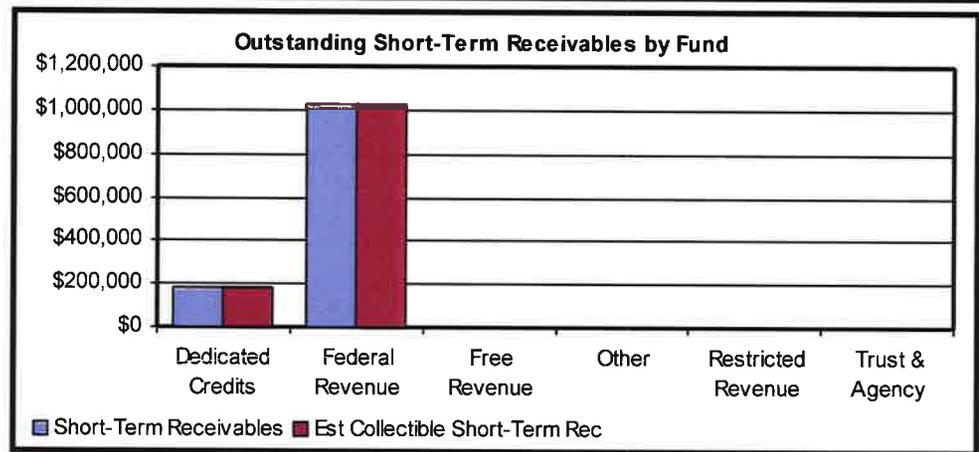
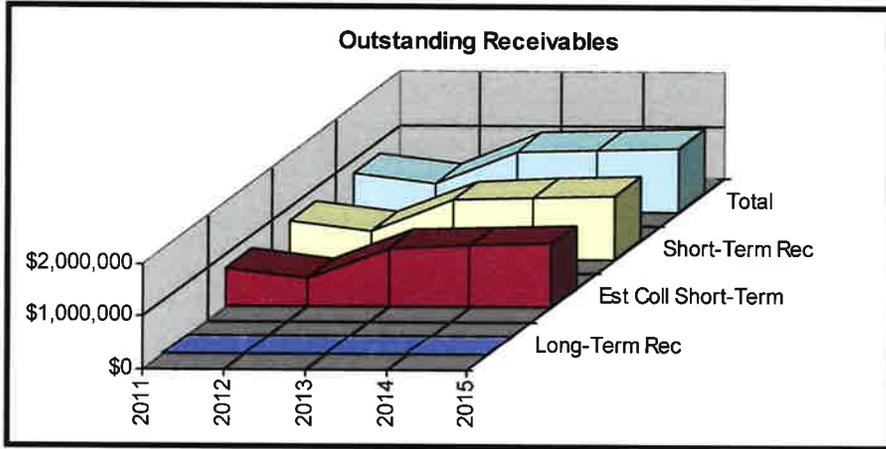
Summary of Science, Technology and Research Initiative Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
2100 U STAR TOIP	225	2,225	0	2,225	2,225	2,225
Agency Totals:	225	2,225	0	2,225	2,225	2,225

Amount past due increased \$2,000, 888.89% FY15 compared to FY14. Greater than 90 days past due increased \$2,000 or 888.89%

Summary of Attorney General Receivables

The Attorney General's Office protects the legal rights of the people of Utah and provides the highest quality legal services to their government.



Comments:

Attorney General receivables are 0.05% of short term Utah receivables at 6/30/2015.

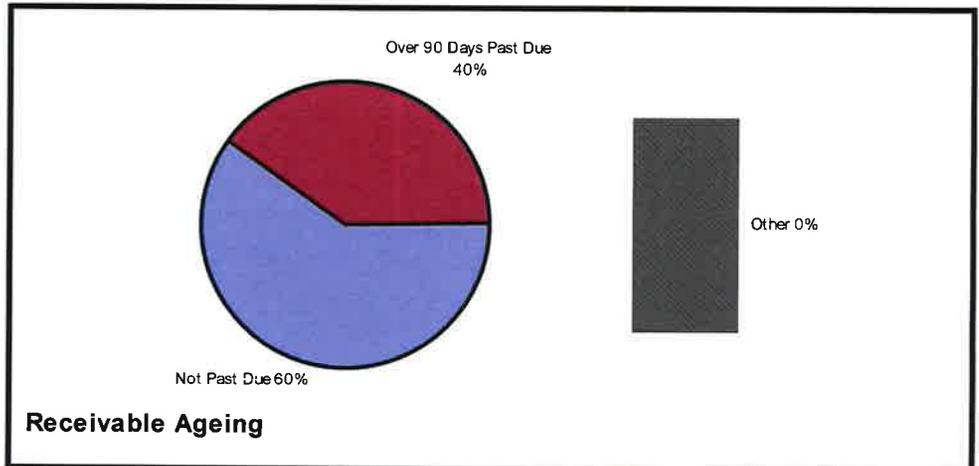
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$186,333	\$1,028,804	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$186,333	\$1,028,804	\$0	\$0	\$0	\$0

Collections increased \$128,281, 5.95% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
14	\$2,188,844.15	\$2,154,369.49	\$0.00



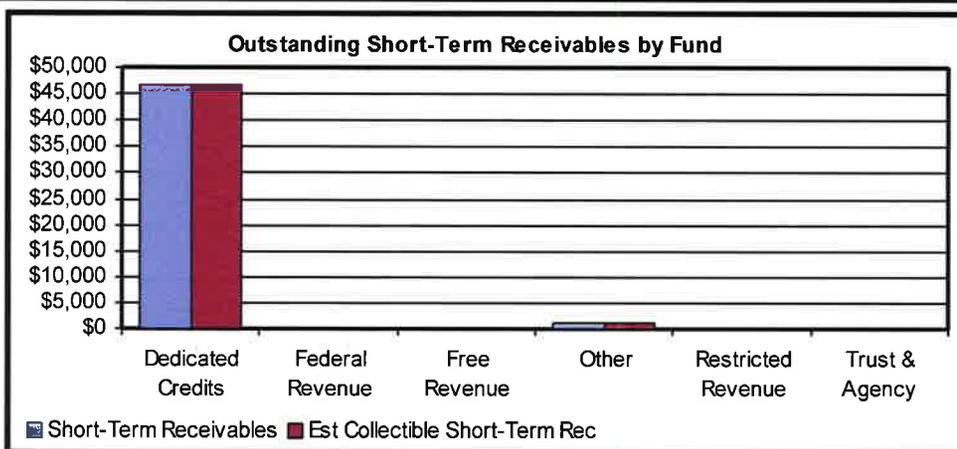
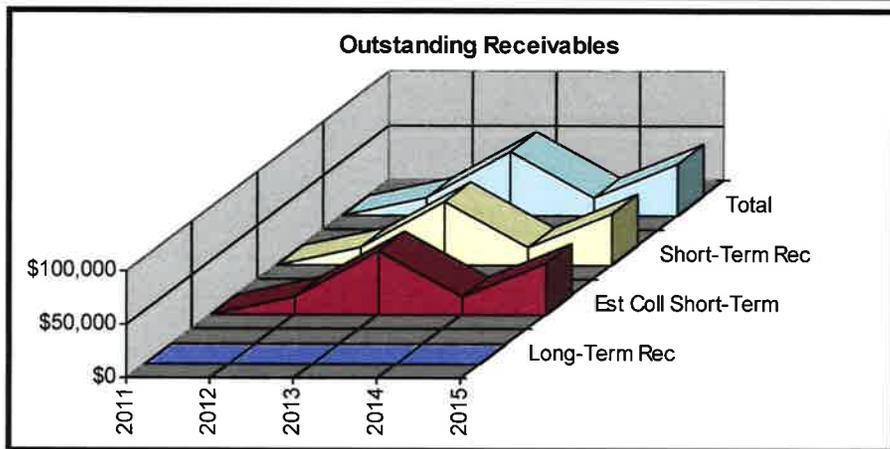
Summary of Attorney General Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1300 CHILDRENS JUSTICE CENTERS	102,262	89,284	0	89,284	12,840	12,840
1500 AG PROSECUTION COUNCIL	0	56,059	0	56,059	56,059	56,059
2100 LAW ENFORCEMENT	2,057	64,864	0	64,864	7,606	7,606
2600 GRANTS	901,947	818,597	0	818,597	413,799	413,799
8200 EDUCATION	174,396	186,333	0	186,333	0	0
Agency Totals:	1,180,662	1,215,137	0	1,215,137	490,304	490,304

Amount past due increased \$55,789, 12.84% FY15 compared to FY14. Greater than 90 days past due increased \$55,789, 12.84% FY15 compared to FY14.

Summary of State Auditor Receivables

The State Auditor is responsible to examine the accounts of the State to ensure they are handled according to correct Government Accounting Principles.



Comments:

State Auditor receivables are 0% of short term Utah receivables at 6/30/2015.

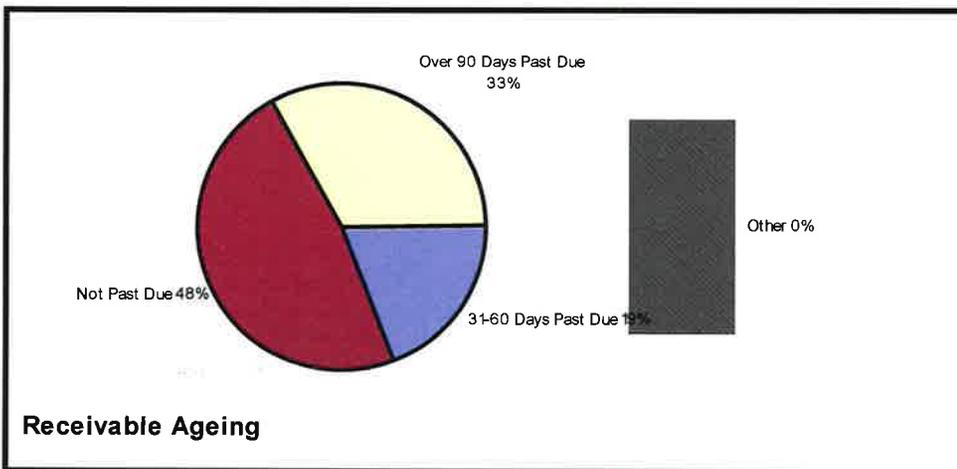
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$46,731	\$0	\$0	\$1,152	\$0	\$0
Est. Collectible Short-Term Rec.	\$46,731	\$0	\$0	\$1,152	\$0	\$0

Collections decreased \$21,796, 3.54% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
7	\$647,443.07	\$615,354.02	\$0.00



Summary of State Auditor Short-Term Receivables

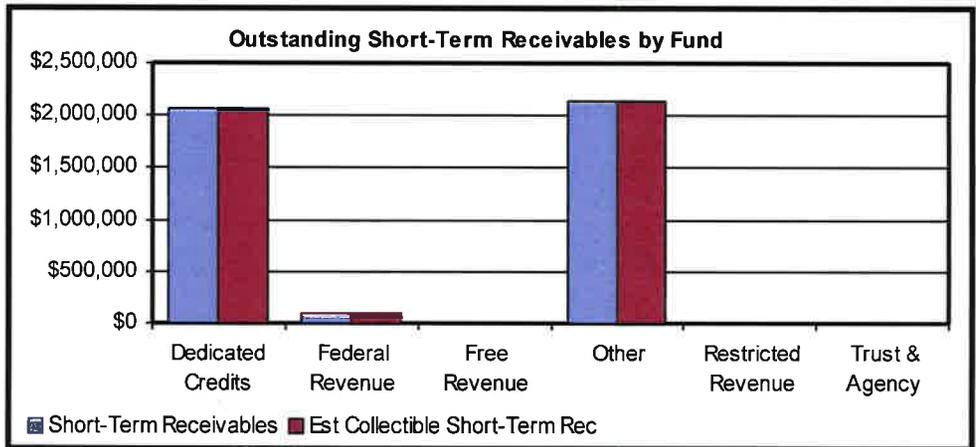
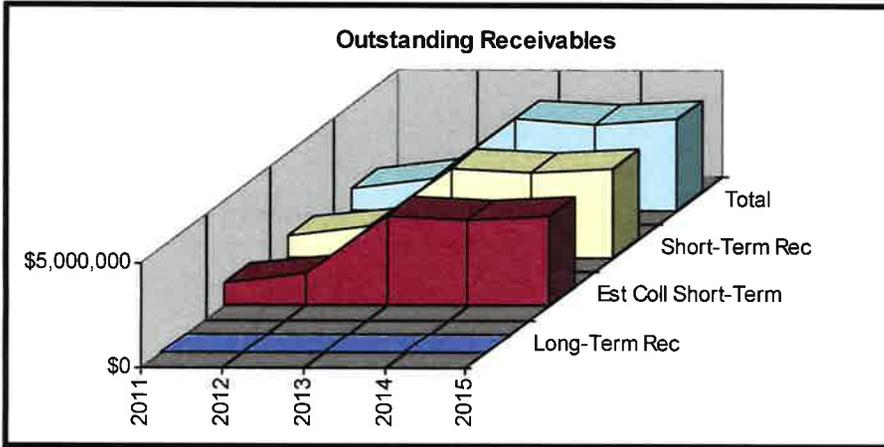
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0001 SOA STATE AUDITORS OFFICE	15,794	47,883	0	47,883	24,931	15,794
Agency Totals:	15,794	47,883	0	47,883	24,931	15,794

Amount past due increased \$9,137, 57.85% FY15 compared to FY14. Greater than 90 days past due did not change.

Summary of Administrative Services Receivables

Administrative Services provides specialized agency support services, and protects the public interest by insuring the integrity of the fiscal accounting procedures and policies that govern agency operations.



Comments:

Administrative Services receivables are 0.18% of short term Utah receivables at 6/30/2015.

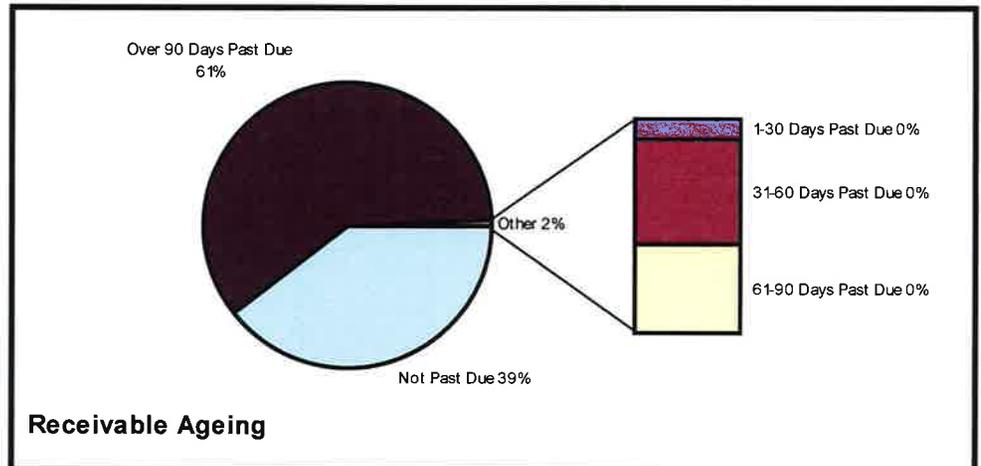
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,064,856	\$103,618	\$0	\$2,146,108	\$0	\$0
Est. Collectible Short-Term Rec.	\$2,064,856	\$103,618	\$0	\$2,146,108	\$0	\$0

Collections increased \$589,388, 4.71% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
5,152	\$12,721,127.48	\$12,508,063.63	\$0.00



Summary of Administrative Services Short-Term Receivables

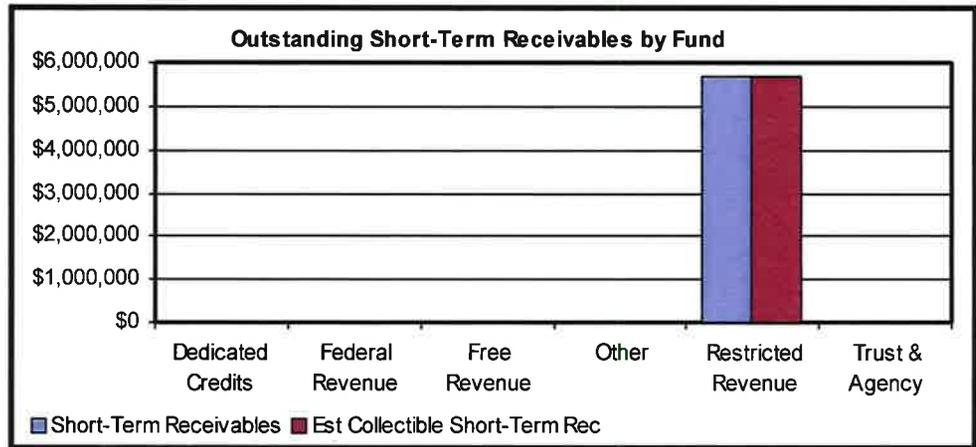
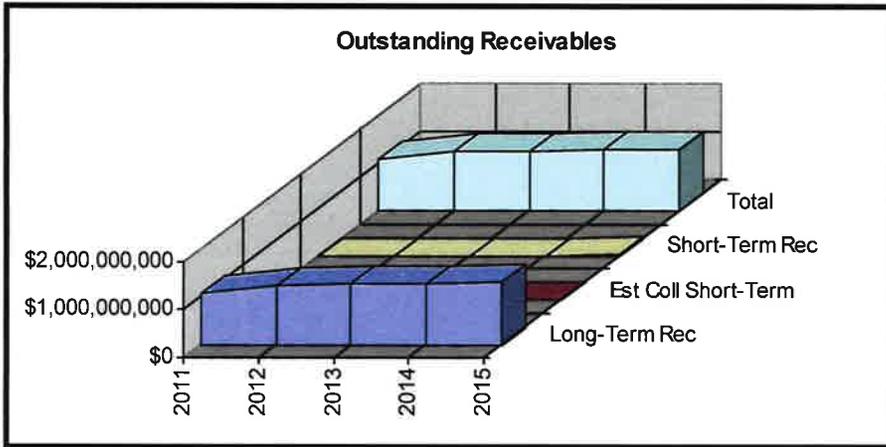
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0100 DAS ARCHIVES ADMINISTRATION	108,512	108,223	0	108,223	76,064	75,720
0200 DAS EXECUTIVE DIRECTOR	0	17,873	0	17,873	0	0
0400 DAS FIN FINANCE	2,035,467	2,178,900	0	2,178,900	1,339,516	1,339,346
0900 DAS PUR PURCHASING	3,490	3,490	0	3,490	3,490	3,490
1101 DAS GS ADMINISTRATION	1,563,256	1,639,917	0	1,639,917	981,042	973,465
1140 DAS FO - FLEET OPERATION	271,950	302,516	0	302,516	177,479	151,689
1300 DAS FCM FACILITIES MANAGEMENT I	118,523	50,396	0	50,396	47,638	47,638
4000 DAS RM RISK MANAGEMENT	0	12,947	0	12,947	12,947	12,947
5000 DAS FIN SDC STATE DEBT COLLECTI	321	321	0	321	321	321
Agency Totals:	4,101,518	4,314,582	0	4,314,582	2,638,497	2,604,615

Amount past due increased \$39,199, 1.50% FY15 compared to FY14. Greater than 90 days past due increased \$21,489 0.83% compared to last year.

Summary of DAS Finance-Revolving Loans Receivables

The revolving loan programs involve: Safe Drinking Water, Water Pollution, Water Resource Conservation and Development, Community Impact-Mineral Lease, Bonus Payments, City Loans and Construction Fund, Energy Conservation, Industrial Assistance Fund and Housing Development programs that impact rural and urban areas.



Comments:

Finance Revolving Loan receivables are 0.23% of short term Utah receivables at 6/30/2015.

Long Term Loans are receivable some time after 1 year from June 30, 2015.

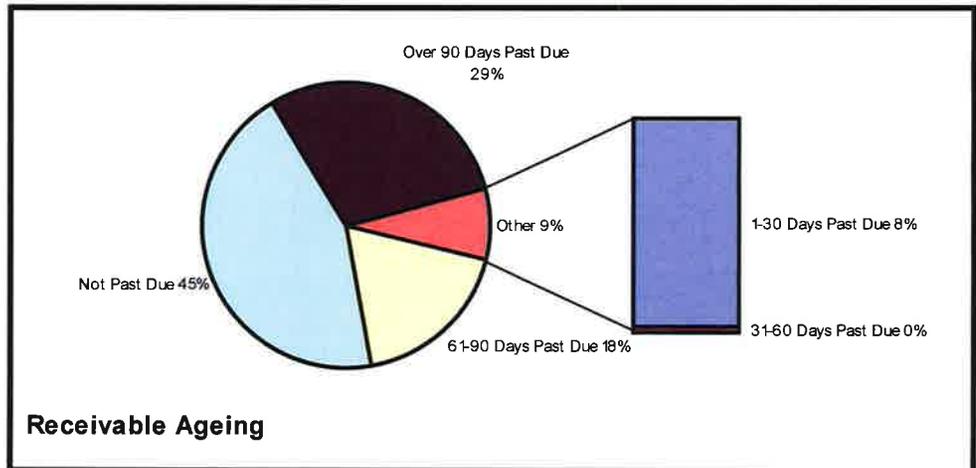
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$5,685,358	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$5,685,358	\$0

Collections increased \$660,214, 48.67% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
11	\$2,328,886.00	\$1,356,472.00	\$0.00



Summary of DAS Finance-Revolving Loans Short-Term Receivables

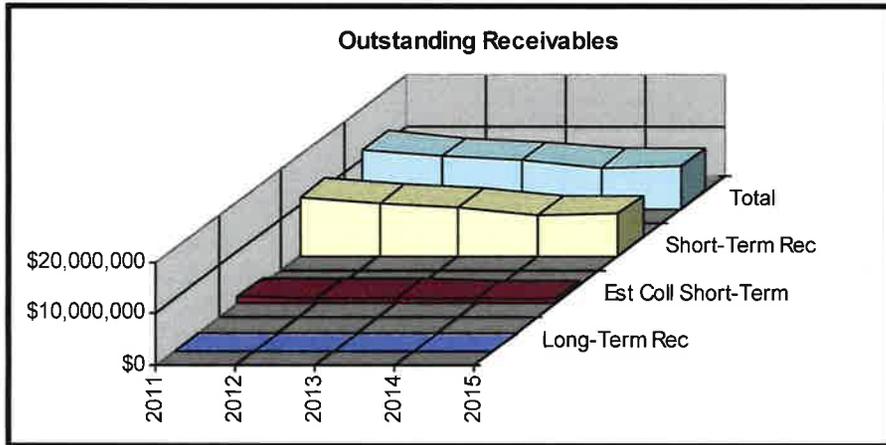
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0401 DAS FIN REVOLVING LOANS	3,356,472	5,685,358	0	5,685,358	3,178,069	1,675,741
Agency Totals:	3,356,472	5,685,358	0	5,685,358	3,178,069	1,675,741

Amount past due increased \$1,937,002, 156.08 FY15 compared to FY14. Greater than 90 days past due increased \$1,274,173, 317.30% compared to last year.

Summary of DAS Finance-Office of State Debt Collection Receivables

The mission of the Office of State Debt Collection is to maximize receipt of money to the State of Utah by effectively managing and collecting state receivables.



Comments:

OSDC receivables are 0.35% of short term Utah receivables at 6/30/2015. OSDC reports on past due court cases until they are 3 years past the judgment date. At that time the Office re-classifies the debt to a "Write-Off" CMS status. Actual debts in the Office inventory exceed \$775,000,000 and 416,000 accounts. The Office collections for FY15 is \$9,010,085 with over 52,000 payments. These accounts are handled in the Case Management System at OSDC. Most of the receivable balance is not recorded in the state's accounting system (FINET) because they have been written off agency records in prior periods. The Office keeps the accounts open to allow debtors more time to pay. OSDC also keeps the account open at least until the statute of limitations has passed.

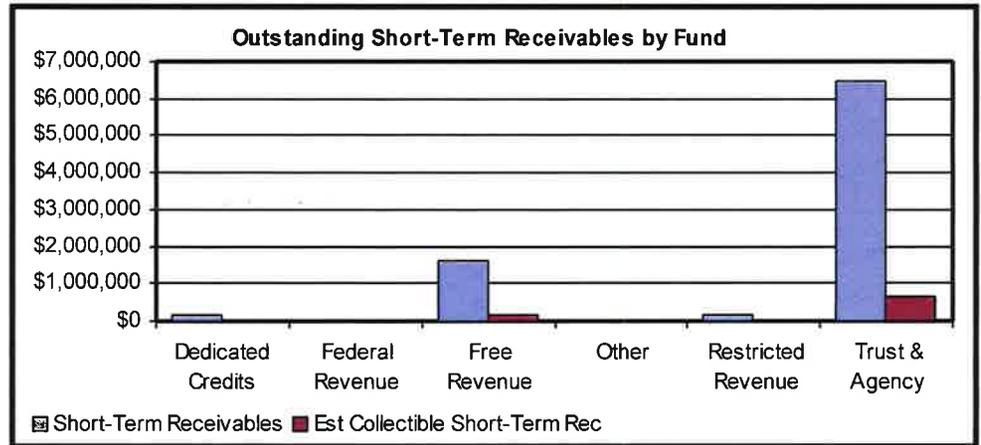
Collections increased \$268,532, 3.31% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
10,852	\$4,890,691.00	\$548,479.00	\$859,640.00

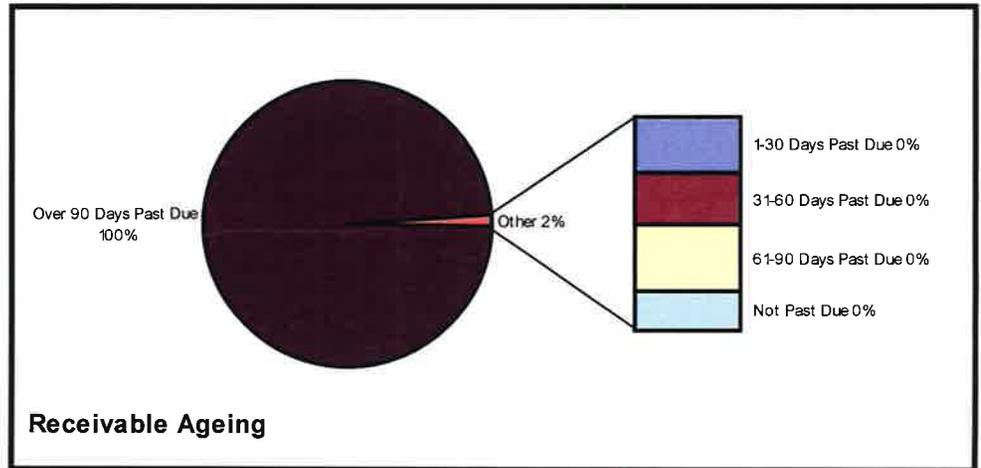
Cost of Collection presented here is to collect on the entire OSDC inventory.

The Cost of Collection reported here is the estimated cost to collect \$9,010,085.86 \$7,577,610 was collected by OSDC in 2014.



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$160,724	\$0	\$1,598,384	\$0	\$168,821	\$6,464,124
Est. Collectible Short-Term Rec.	\$16,072	\$0	\$159,839	\$0	\$16,882	\$646,412



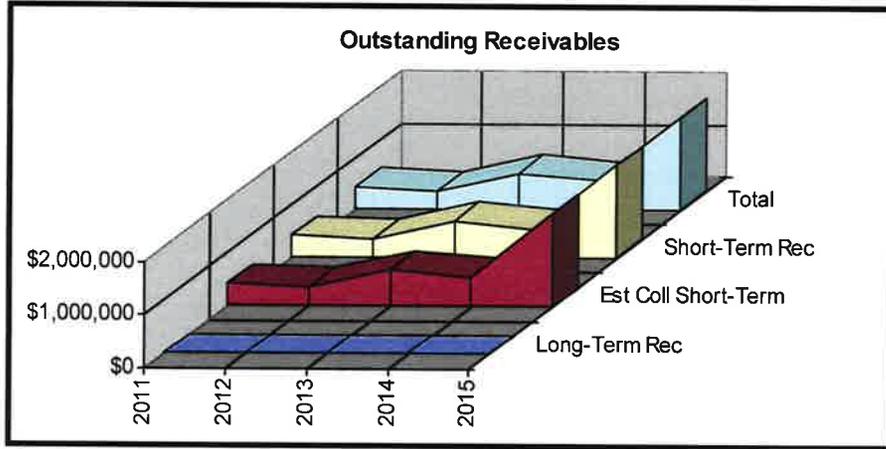
Summary of DAS Finance-Office of State Debt Collection Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
5000 DAS FIN STATE DEBT COLLECTION	8,123,521	8,392,053	7,552,848	839,205	8,372,583	8,282,930
Agency Totals:	8,123,521	8,392,053	7,552,848	839,205	8,372,583	8,282,930

Amount past due increased \$262,011, 3.23% FY15 compared to FY14. Greater than 90 days past due increased \$219,317, 2.72% compared to last year.

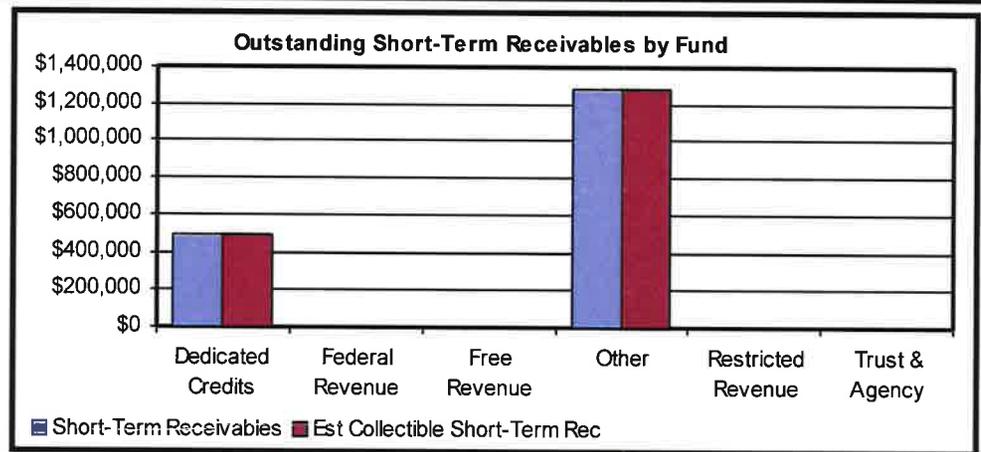
Summary of Technology Services Receivables

Department of Technology Services is to consolidate all IT resources and services for the State into one department to reduce costs, increase services to taxpayers, and more closely align IT with the business needs of the State



Comments:

Technology Services receivables are 0.07% of short term Utah receivables at 6/30/2015.



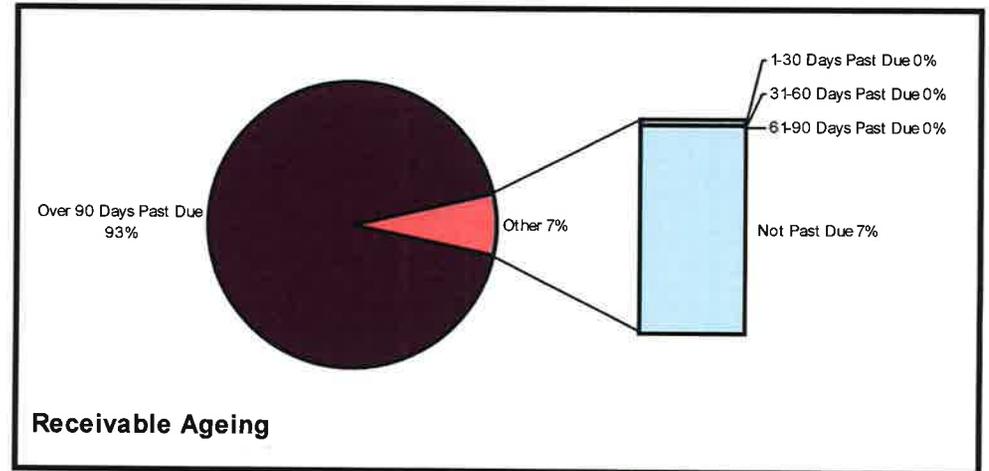
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$492,478	\$0	\$0	\$1,283,317	\$0	\$0
Est. Collectible Short-Term Rec.	\$492,478	\$0	\$0	\$1,283,317	\$0	\$0

Collections increased \$1,229,249, 224.91% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
690	\$3,221,265.59	\$1,959,795.93	\$0.00



Summary of Technology Services Short-Term Receivables

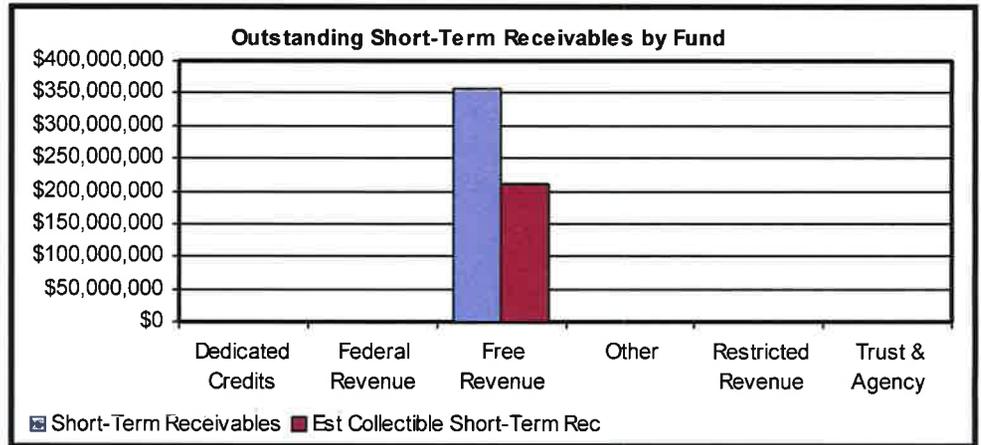
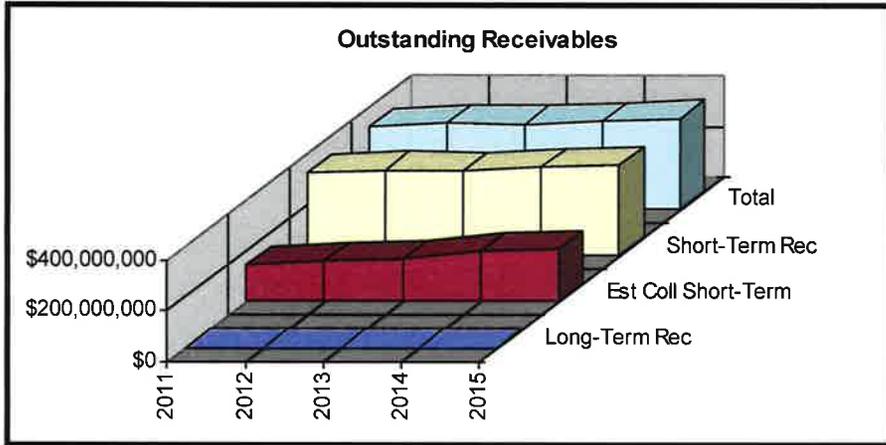
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
2300 DTS NETWORK ADMIN 2300	157,244	1,457,380	0	1,457,380	1,378,789	1,375,155
2400 DTS VOICE NETWORK & PLANNING 2	169,680	119,447	0	119,447	95,466	94,296
2500 DTS SOFTWARE MGT & SUPPORT 250	9	0	0	0	0	0
2600 DTS WEB APPLICATION 2600	105	105	0	105	105	105
2700 DTS OPERATIONS 2700	189,062	159,917	0	159,917	137,142	136,806
3100 DTS ADMIN & FINANCE 3100	87,622	87,610	0	87,610	87,064	87,009
4200 DTS AGENCY SERVICES SMALL 4200	8,000	8,000	0	8,000	8,000	8,000
6100 DTS AGRC ADMIN	77,167	71,100	0	71,100	65,400	65,400
Agency Totals:	688,888	1,903,559	0	1,903,559	1,771,966	1,766,771

Amount past due increased \$1,368,123, 338.78% FY15 compared to FY14. Greater than 90 days past due increased \$1,413,008, 399.42% compared to last year.

Summary of Tax Commission Receivables

The Tax Commission administers and supervises the tax laws of the state.



Comments:

Tax Commission receivables are 14.82% of short term Utah receivables at 6/30/2015.

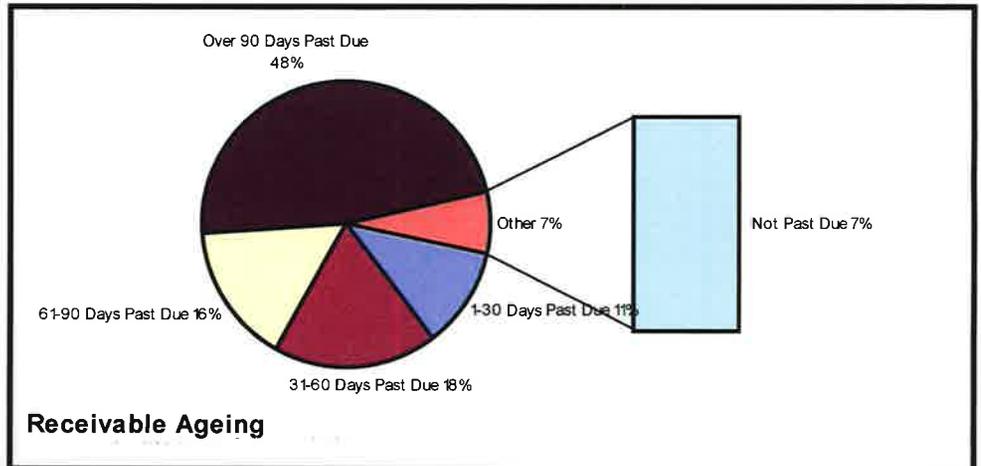
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$246,218	\$358,548,421	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$246,218	\$210,467,923	\$0	\$0	\$0

Collections increased \$11,500,808, 3.31% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
141,080	\$356,013,281.09	\$470,715,165.38	\$8,712,000.00



Summary of Tax Commission Short-Term Receivables

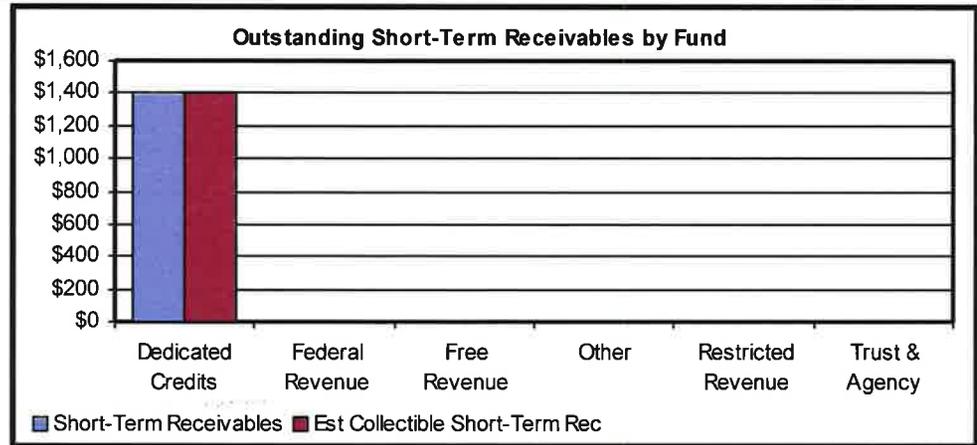
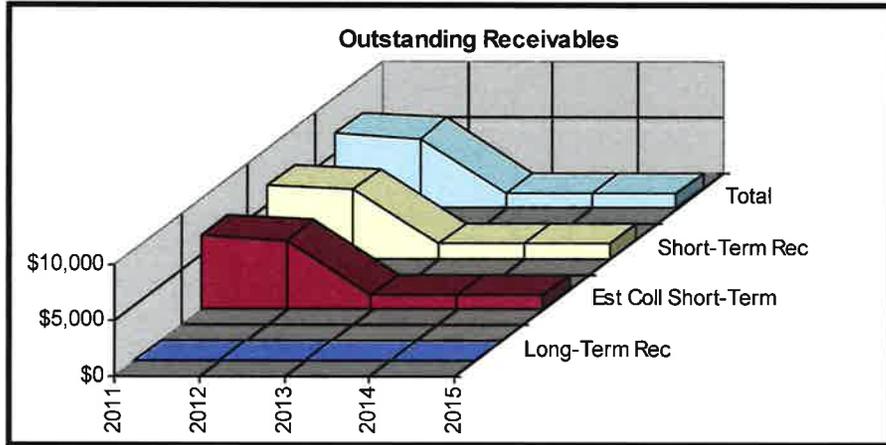
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0000 TAX STATE TAX COMMISSION	347,020,406	358,548,421	148,080,498	210,467,923	333,698,565	172,524,390
0945 TAX OIL & GAS GRANT	273,426	246,218	0	246,218	119,706	119,706
Agency Totals:	347,293,832	358,794,639	148,080,498	210,714,141	333,818,271	172,644,096

Amount past due decreased \$1,660,536, 0.49% FY15 compared to FY14. Greater than 90 days past due increased \$8,859,472, 5.41% compared to last year.

Summary of Human Resource Management Receivables

Human Resource Management is a resource for the employees of the Executive Branch of the State of Utah which promotes excellence in the execution of public policy; fosters careers in state service for qualified employees; and supports agencies in the performance of their missions.



Comments:

Human Resource Management receivables are 0% of short term Utah receivables at 6/30/2

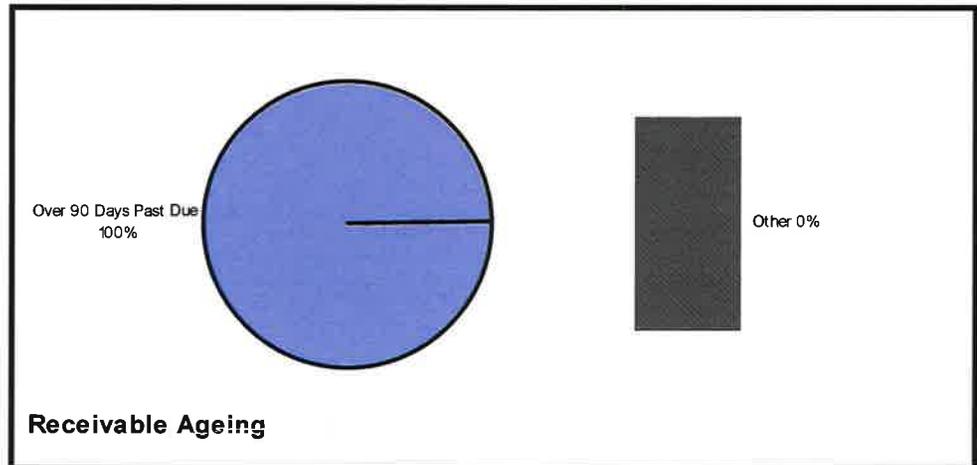
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,400	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,400	\$0	\$0	\$0	\$0	\$0

Collections decreased \$1,400, 0% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
7	\$0.00	\$0.00	\$0.00



Summary of Human Resource Management Short-Term Receivables

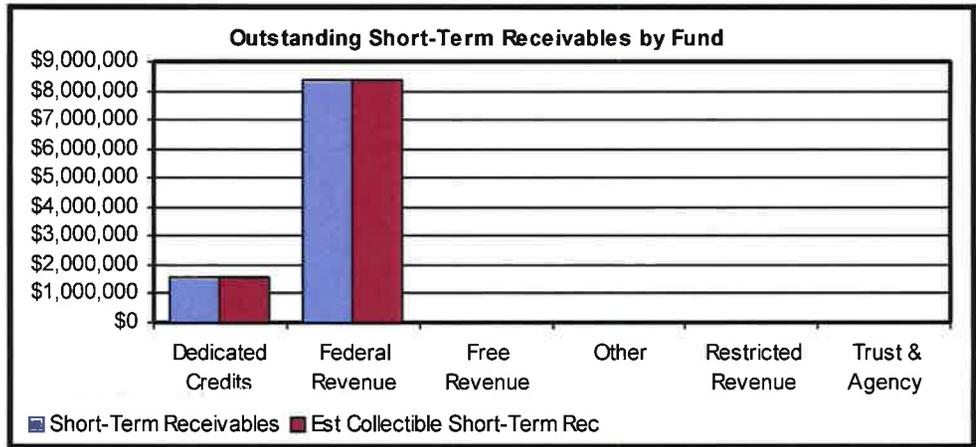
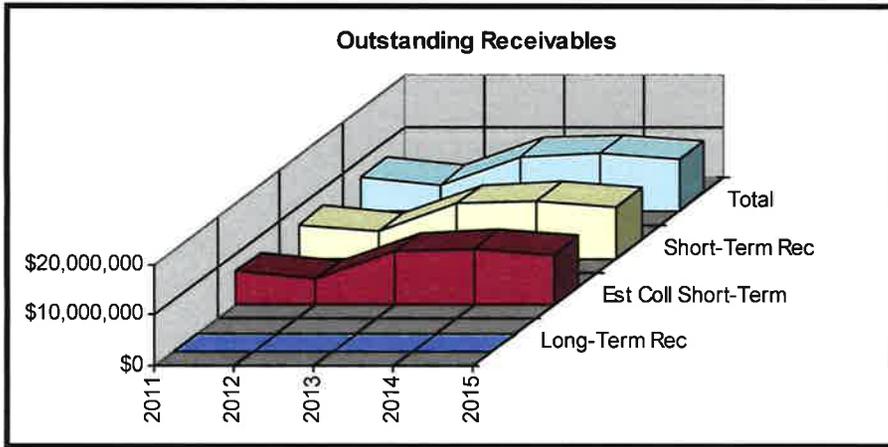
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1530 DHRM HUMAN RESOURCE MANAGEM	1,400	1,400	0	1,400	1,400	1,400
Agency Totals:	1,400	1,400	0	1,400	1,400	1,400

Amount past due and greater than 90 days past due did not change FY15 compared to FY14.

Summary of Public Safety Receivables

The Department of Public Safety provides services that promote the safety of state residents through their Peace Officer Standards and Training, Highway Patrol, Drivers License, Comprehensive Emergency Management, Investigative Services and Law Enforcement.



Comments:

Public Safety receivables are 0.41% of short term Utah receivables at 6/30/2015.

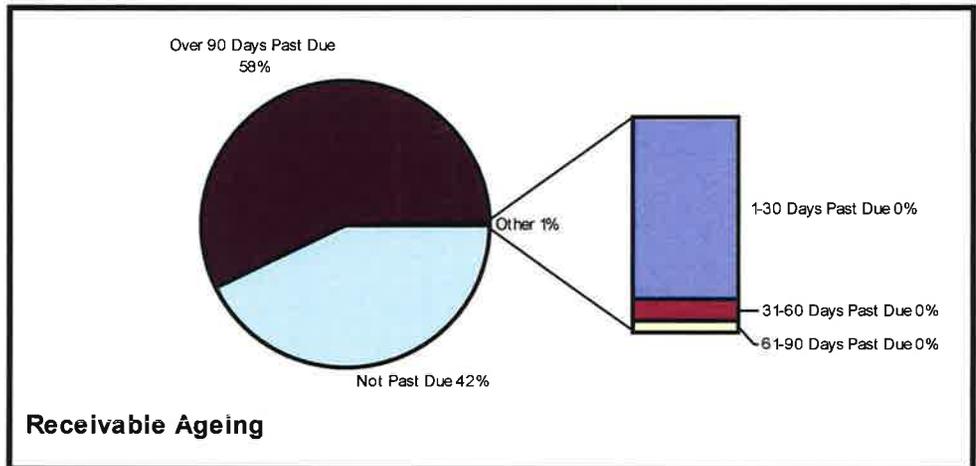
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,577,290	\$8,375,273	\$0	\$30,272	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,577,290	\$8,375,273	\$0	\$30,272	\$0	\$0

Collections decreased \$1,193,052. 10.57% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,325	\$26,474,491.11	\$27,650,999.82	\$0.00



Summary of Public Safety Short-Term Receivables

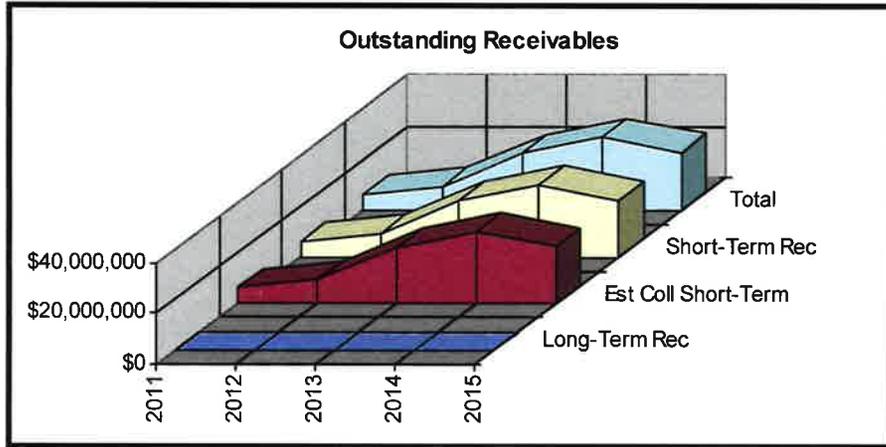
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1100 DPS ADM COMMISSIONERS OFFICE	757,031	602,028	0	602,028	315,589	315,589
1200 DPS DES & HOMELAND SECURITY	6,446,856	5,161,555	0	5,161,555	2,858,902	2,858,902
1500 DPS CIT CRIM INVEST & TECH SER	20,599	20,252	0	20,252	20,252	20,252
1521 DPS CIT BCI	141,312	144,424	0	144,424	45,526	728
1700 DPS DL DRIVER LICENSE	472,186	520,669	0	520,669	355,061	355,061
1800 DPS UHP UTAH HIGHWAY PATROL	1,342,639	1,397,317	0	1,397,317	954,824	953,264
1900 DPS HIGHWAY SAFETY	1,995,140	2,136,468	0	2,136,468	1,215,373	1,215,373
2100 DPS FM FIRE MARSHAL	123	123	0	123	123	123
Agency Totals:	11,175,886	9,982,835	0	9,982,835	5,765,651	5,719,293

Amount past due decreased \$48,682 0.837% FY15 compared to FY14. Greater than 90 days past due decreased \$6,052 0.106% compared to last year.

Summary of National Guard Receivables

Utah National Guard provides personnel and equipment in the event of a state emergency and augments the regular Armed Forces of the United States.



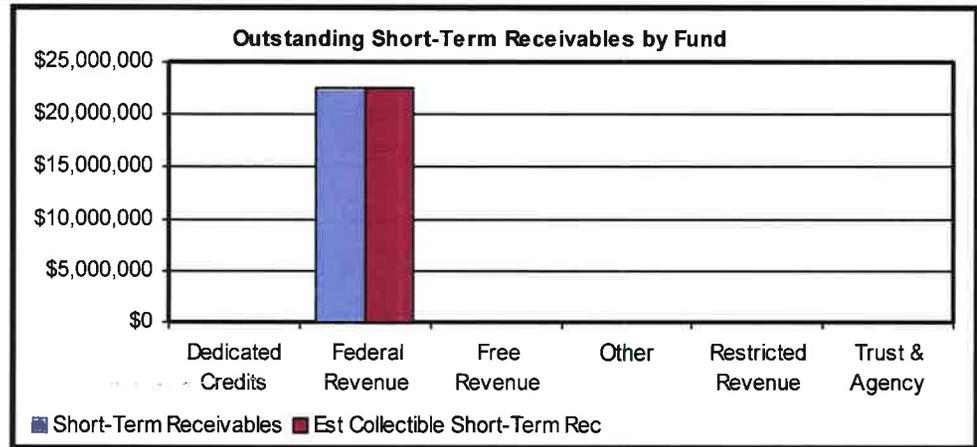
Comments:

National Guard receivables are 0.93% of short term Utah receivables at 6/30/2015.

Collections decreased \$5,996,443, 13.02-% in FY15 compared to FY14.

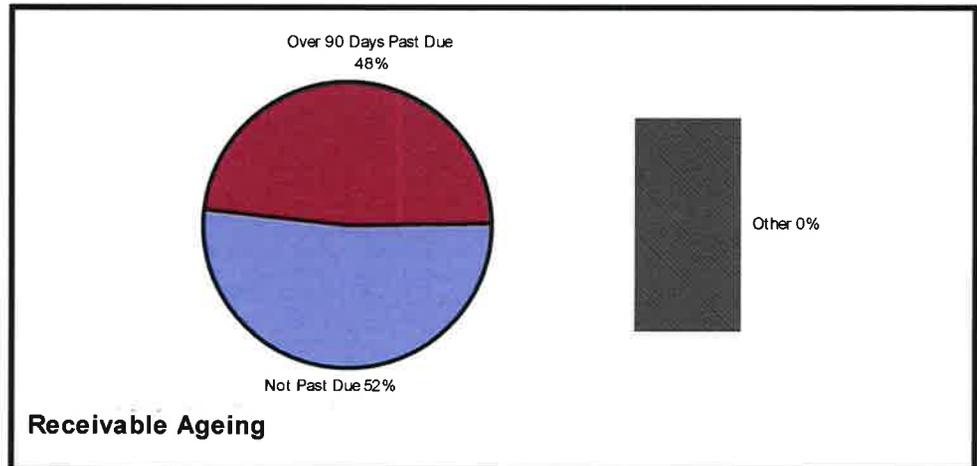
FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
271	\$68,430,295.25	\$74,426,738.60	\$0.00



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$22,563,402	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$22,563,402	\$0	\$0	\$0	\$0



Summary of National Guard Short-Term Receivables

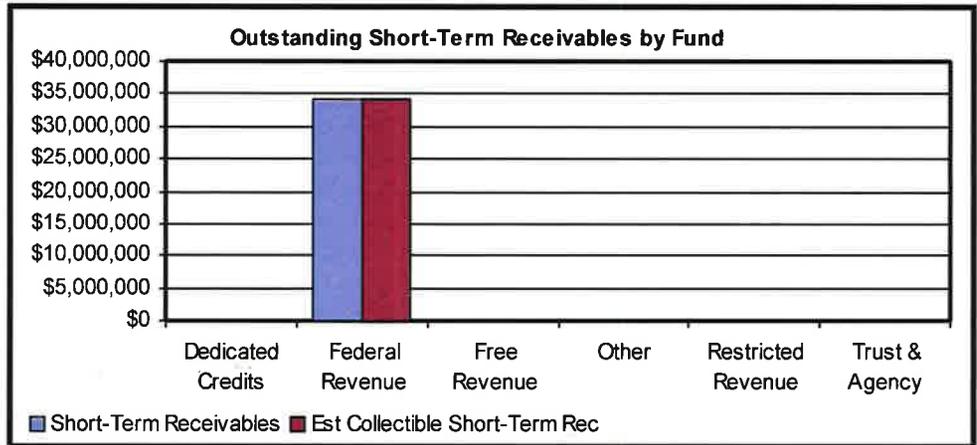
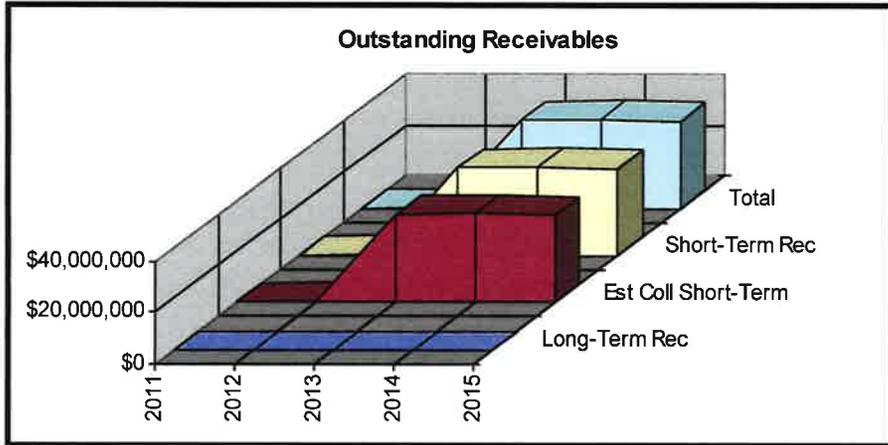
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1900 HEADQUARTERS DRAPER	28,559,845	22,563,402	0	22,563,402	10,921,137	10,921,137
Agency Totals:	28,559,845	22,563,402	0	22,563,402	10,921,137	10,921,137

Amount past due decreased \$11,059, 0.101% FY15 compared to FY14. Greater than 90 days past due did not change compared to last year.

Summary of Human Services Receivables

The Department of Human Services helps individuals, families, and communities prevent and resolve social and emotional problems.



Comments:

Human Services receivables are 1.41% of short term Utah receivables at 6/30/2015.

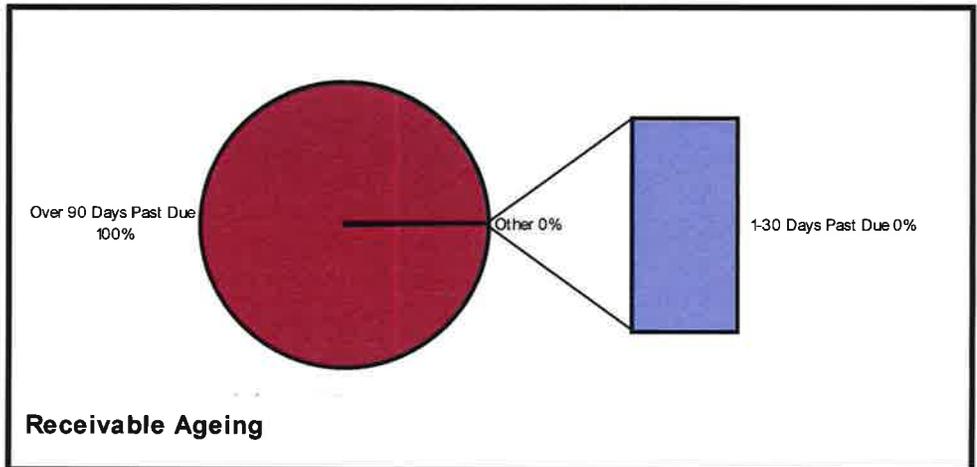
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$34,261,758	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$34,261,758	\$0	\$0	\$0	\$0

Collections decreased \$672,775, 1.93% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
54	\$111,175,814.27	\$111,125,702.27	\$0.00



Summary of Human Services Short-Term Receivables

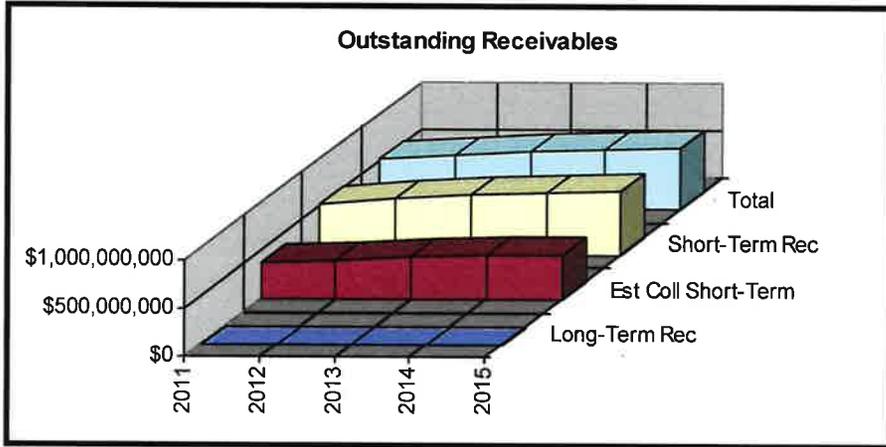
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0400 DHS FEDERAL DEPOSITORY	24,178,730	24,178,730	0	24,178,730	24,178,730	24,178,730
1000 DHS EDO EXECUTIVE DIR OFFICE	321,414	321,414	0	321,414	321,414	321,414
2000 DHS SUBSTANCE ABUSE & MENTAL	4,340,993	3,668,218	0	3,668,218	3,668,218	3,654,418
6000 DHS DIVISION OF CHILD & FAMILY SE	2,446,948	2,446,948	0	2,446,948	2,446,948	2,446,948
7000 DHS DAAS DIVISION OF AGING & ADU	3,646,448	3,646,448	0	3,646,448	3,646,448	3,646,448
Agency Totals:	34,934,533	34,261,758	0	34,261,758	34,261,758	34,247,958

Amount past due decreased \$700,031 0.63% FY15 compared to FY14. Greater than 90 days past due decreased \$549,644 1.58% compared to last year.

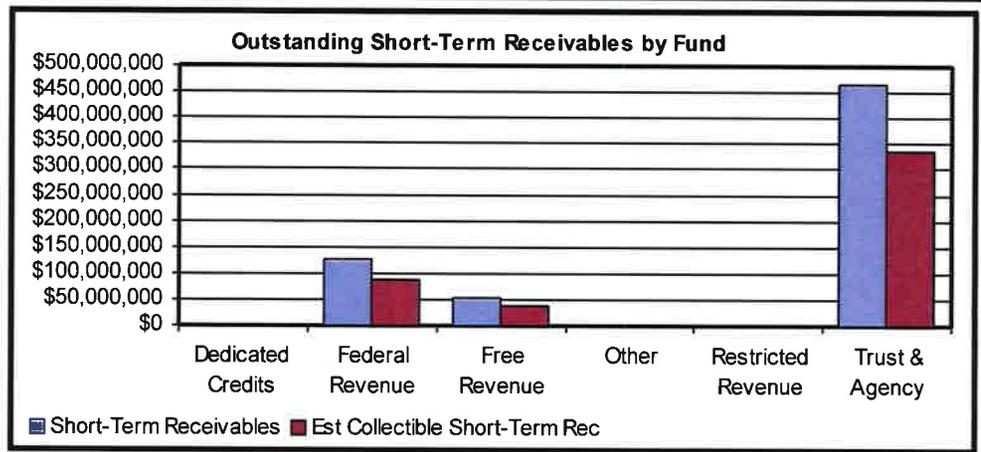
Summary of Human Services - ORS Receivables

The Department of Human Services helps individuals, families, and communities prevent and resolve social and emotional problems.
Its services help preserve families and promote individual self-worth and self sufficiency.



Comments:

ORS receivables are 26.59% of short term Utah receivables at 6/30/2015.



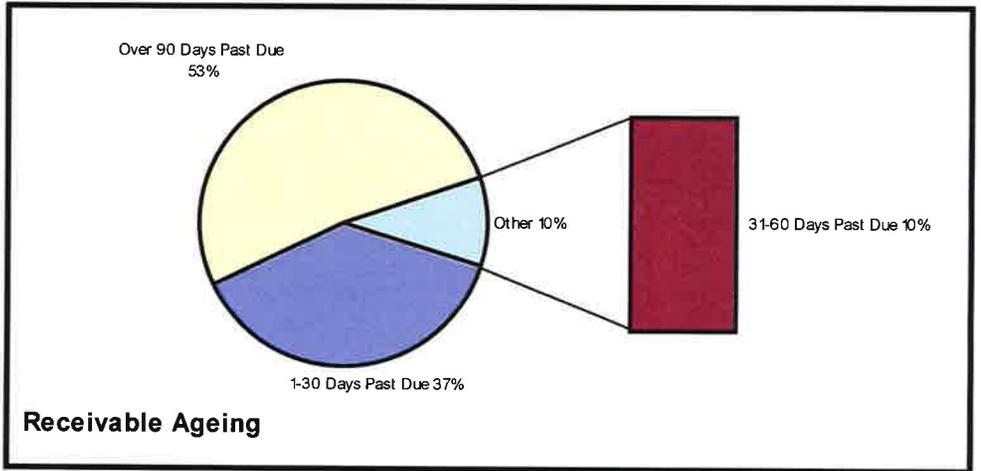
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$124,261,163	\$52,753,234	\$0	\$0	\$466,950,773
Est. Collectible Short-Term Rec.	\$0	\$89,515,223	\$38,002,360	\$0	\$0	\$336,381,871

Collections increased \$7,572,026, 3.74% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
61,539	\$194,532,112.00	\$86,081,698.00	\$0.00



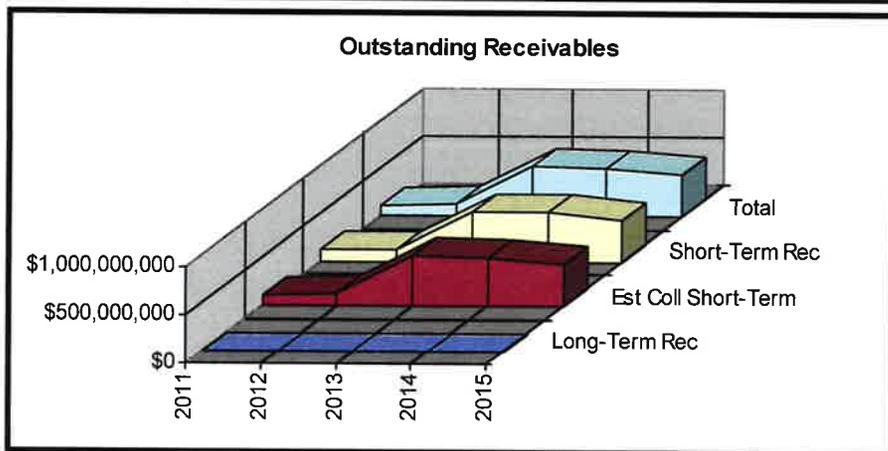
Summary of Human Services - ORS Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
5000 DHS ORS	620,726,957	643,965,170	180,065,716	463,899,454	643,965,170	338,273,407
Agency Totals:	620,726,957	643,965,170	180,065,716	463,899,454	643,965,170	338,273,407

Amount past due increased \$23,238,213 , 3.74% FY15 compared to FY14. Greater than 90 days past due increased \$6,486,484 1.992% compared to last year.

Summary of Health Receivables

The Department of Health promotes healthy lifestyles and works to assure access to affordable and quality health care.



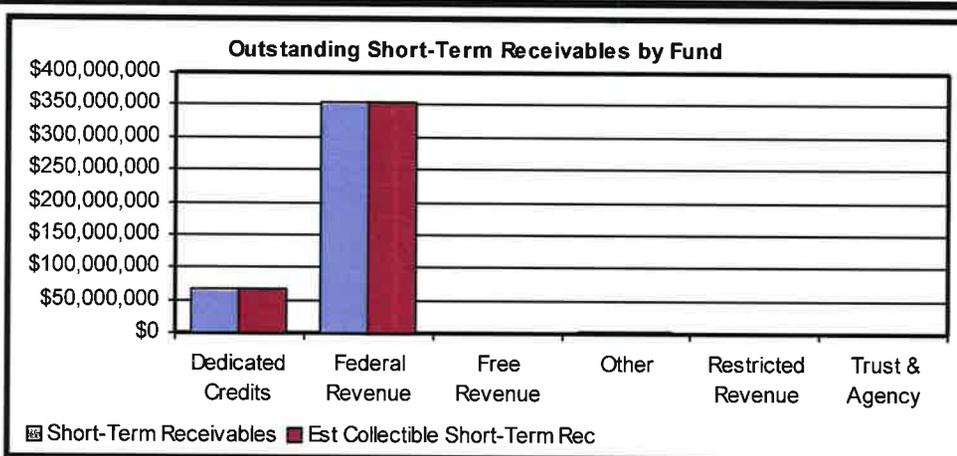
Comments:

Health receivables are 17.51% of short term Utah receivables at 6/30/2015.

Collections increased \$99,087,369 , 4.83% in FY15 compared to FY14.

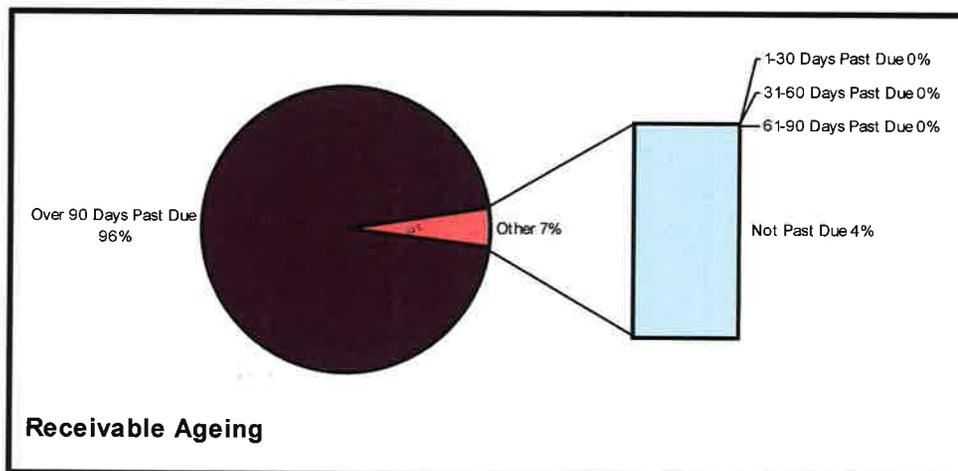
FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
3,117	\$1,979,462,831.32	\$2,052,726,354.29	\$0.00



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$66,399,915	\$354,884,375	\$2,337	\$2,654,770	\$0	\$0
Est. Collectible Short-Term Rec.	\$66,399,915	\$354,884,375	\$2,337	\$2,654,770	\$0	\$0



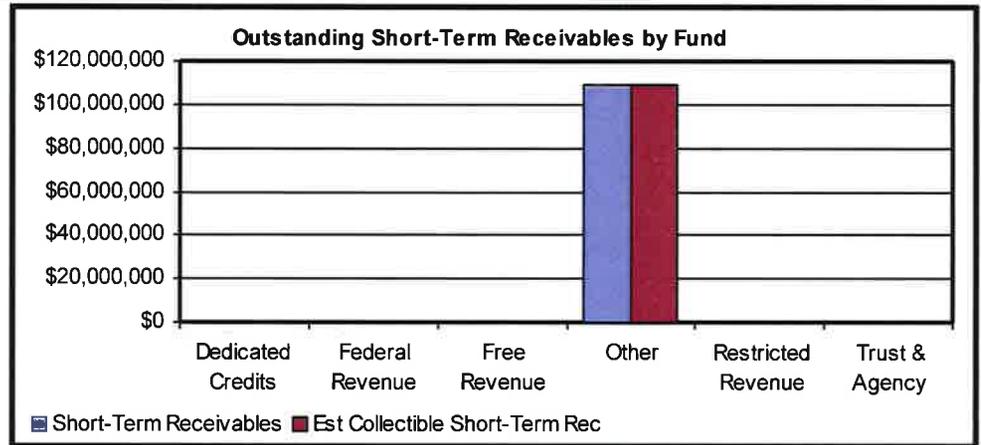
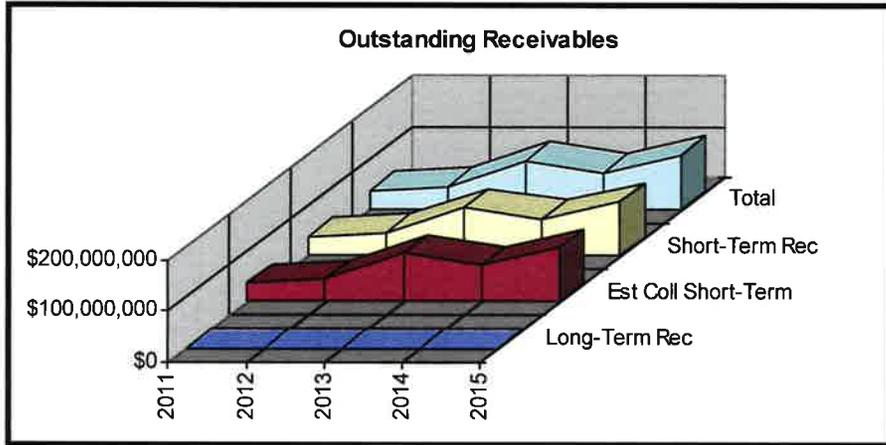
Summary of Health Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1000 DOH EXEC DIRECTOR OPERATIONS	5,042,655	5,378,847	0	5,378,847	3,114,961	3,102,254
2000 DOH DIV HEALTH SYSTEM IMPRVMT	2,359,998	2,829,520	0	2,829,520	1,568,627	1,564,212
3000 DOH EPI & LAB SERVICES	7,418,190	7,001,753	0	7,001,753	5,080,822	5,074,423
4000 DOH DIV COMM FAMILY HLTH SRVCS	26,145,383	25,676,107	0	25,676,107	18,947,196	18,946,218
4100 DOH CFHS DIRECTOR	373,591	0	0	0	0	0
5000 DOH DIV HEALTH CARE FINANCING	38,844,547	40,419,000	0	40,419,000	17,298,193	17,295,262
6000 DOH MEDICAL ASSISTANCE	39,157,693	51,444,259	0	51,444,259	21,472,796	21,467,931
6001 DOH MEDICAL ASSISTANCE	378,732,389	291,003,704	0	291,003,704	337,367,096	337,344,068
6600 DOH HEALTH CLINICS UT	166,978	188,209	0	188,209	112,289	32,686
Agency Totals:	498,241,424	423,941,397	0	423,941,397	404,961,980	404,827,054

Amount past due decreased \$2,937,679 , 0.72% FY15 compared to FY14. Greater than 90 days past due decreased \$37,838 , 0.009% compared to last year.

Summary of Building Board Construction Receivables

The Building Board was established to assure that the citizens of Utah receive full value in the design, construction, and management of state facilities.



Comments:

Building Board receivables are 4.49% of short term Utah receivables at 6/30/2015.

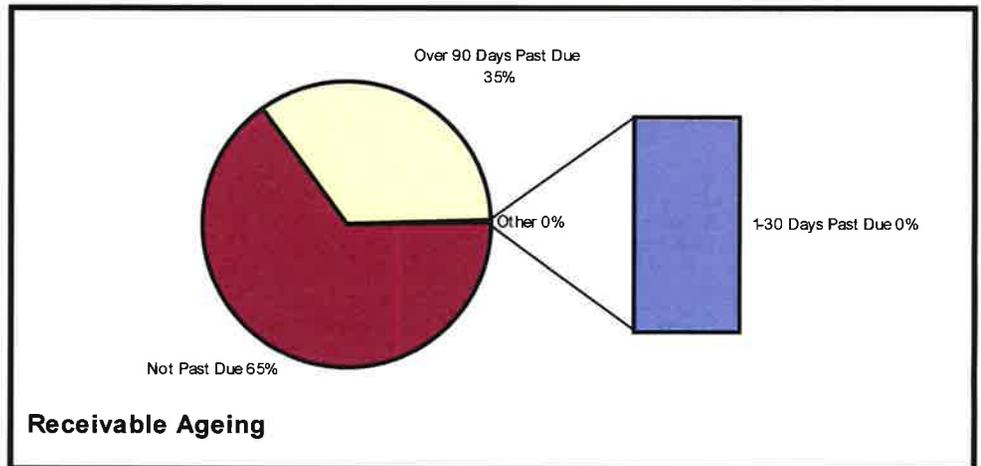
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$108,835,628	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$108,835,628	\$0	\$0

Collections decreased \$31,285,051 , 16.70% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
225	\$223,100,210.28	\$187,390,662.68	\$0.00



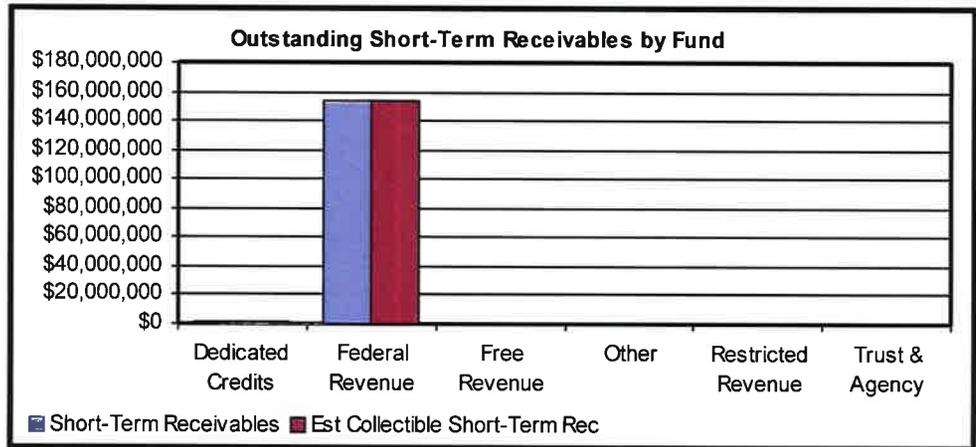
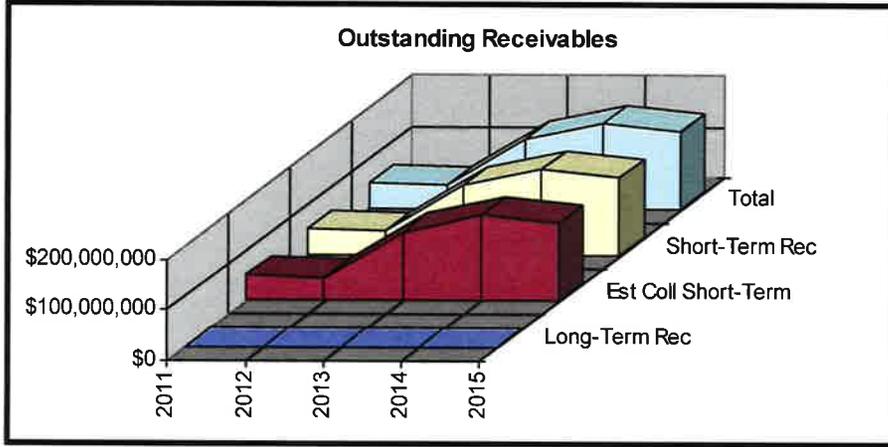
Summary of Building Board Construction Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
3000 FCM CAPITAL PROJECTS FUND	73,126,080	108,822,206	0	108,822,206	38,085,929	37,863,898
6000 FCM ENERGY LOAN	0	13,422	0	13,422	0	0
Agency Totals:	73,126,080	108,835,628	0	108,835,628	38,085,929	37,863,898

Amount past due decreased \$32,8869,568 , 89.43% FY15 compared to FY14. Greater than 90 days past due increased \$1,108,401 , 3.02% compared to last year.

Summary of Board of Education Receivables

Public Education functions under the direction of the State Board of Education to provide educational services to students in grades K-12 and additional specialized programs.



Comments:

Board of Education receivables are 6.40% of short term Utah receivables at 6/30/2015.

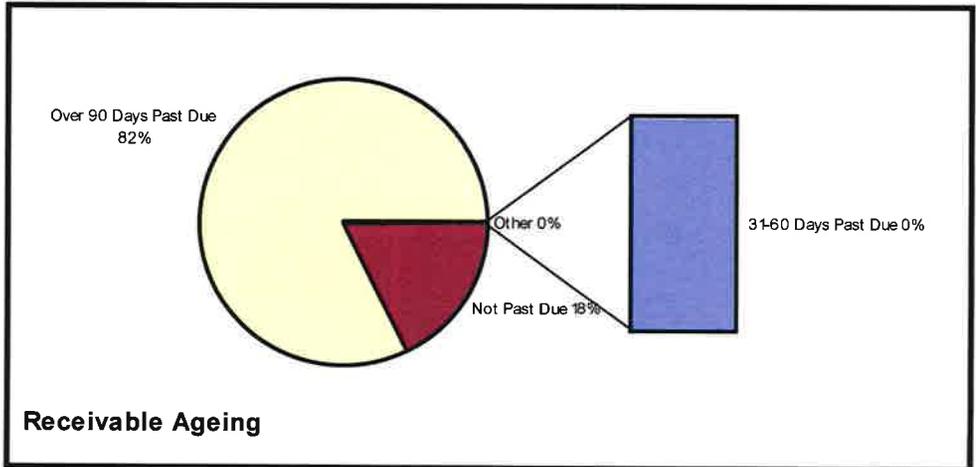
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,040,441	\$153,662,818	\$0	\$339,647	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,040,441	\$153,662,818	\$0	\$339,647	\$0	\$0

Collections increased \$11,029,267 , 2.35% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
152	\$452,765,379.85	\$468,367,255.70	\$0.00



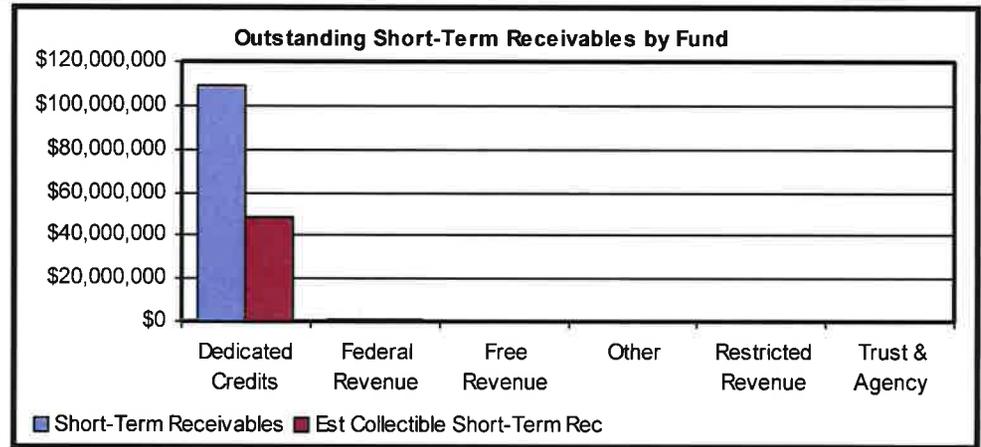
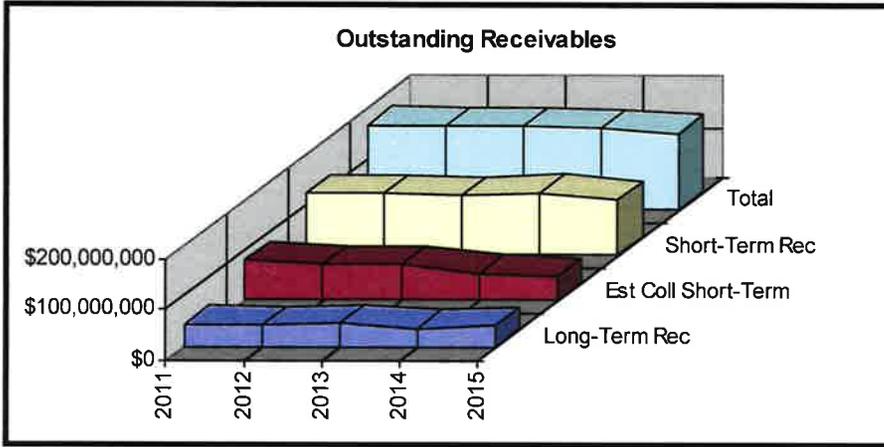
Summary of Board of Education Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
4020 PED MSP	3,000,562	3,000,562	0	3,000,562	3,000,562	3,000,562
4020 PED NUTRITION PROGRAMS	27,630,551	22,395,841	0	22,395,841	16,656,928	16,656,928
4030 PED UTAH STATE OFC OF REHAB	17,192,422	18,419,346	0	18,419,346	10,822,100	10,799,020
4090 PED BOARD OF EDUCATION ADMIN	4,093	10,927	0	10,927	0	0
4091 PED STUDENT ACHIEVEMENT	121,614,663	110,191,889	0	110,191,889	96,360,410	96,360,410
4094 PED DATA & BUSINESS SERVICES	2,214	2,214	0	2,214	2,214	2,214
4910 PED VISL HANDICAPED BEP VNDR TF	41	0	0	0	0	0
5000 PED DB INSTRUCTION	33,596	56,656	0	56,656	28,117	28,117
6000 PED DB SUPPORT SERVICES	1,166,639	965,471	0	965,471	614,484	614,484
Agency Totals:	170,644,782	155,042,906	0	155,042,906	127,484,815	127,461,735

Amount past due increased \$25,723 , 0.02% FY15 compared to FY14. Greater than 90 days past due increased \$2,643 , 0.002% compared to last year.

Summary of Corrections Receivables

The Department of Corrections provides community protection and criminal rehabilitation programs.



Comments:

Corrections receivables are 4.56% of short term Utah receivables at 6/30/2015.

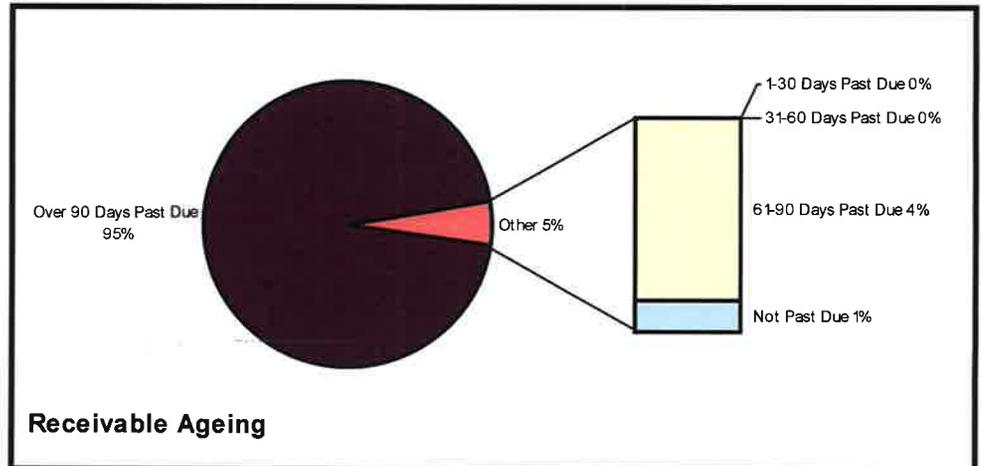
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$109,315,508	\$835,552	\$0	\$212,645	\$0	\$0
Est. Collectible Short-Term Rec.	\$48,648,998	\$835,552	\$0	\$212,645	\$0	\$0

Collections decreased \$390,788 , 2.44% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,601	\$51,004,225.35	\$16,027,229.30	\$0.00



Summary of Corrections Short-Term Receivables

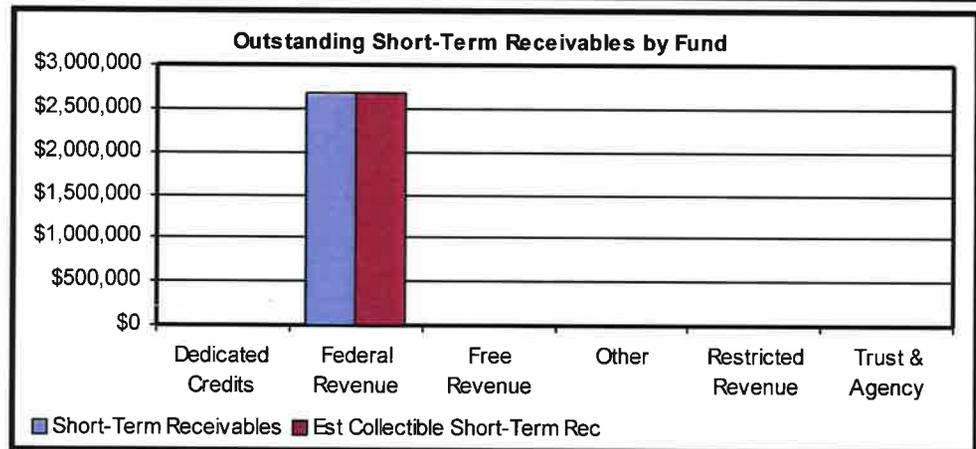
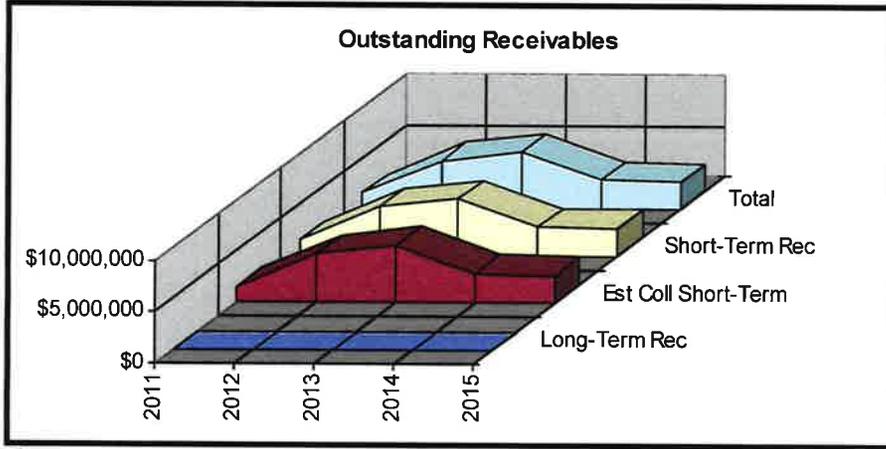
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0100 DOC PROGRAMS & OPERATIONS	178,685	264,740	0	264,740	148,478	147,658
0150 DOC DIV OF CLINICAL SERVICES	4,702	4,519	0	4,519	4,503	4,503
2000 DOC DIV OF FIELD OPERATIONS	121,544,228	106,447,226	60,666,510	45,780,716	106,447,226	101,835,755
7000 DOC DIV OF UT CORR INDUSTRIES	3,248,554	3,647,219	0	3,647,219	3,000,387	2,984,624
Agency Totals:	124,976,169	110,363,705	60,666,510	49,697,195	109,600,593	104,972,540

Amount past due decreased \$14,346,564 ,11.57% FY15 compared to FY14. Greater than 90 days past due decreased \$13,957,023 , 11.74% compared to last year.

Summary of Dept of Veterans' & Military Affairs Receivables

The Department Of Veterans Affairs conducts and supervises all veteran activities including Nursing Homes, Cemetary, Memorial Park and a veteran's database



Comments:

Veterans Affairs receivables are 0.11% of short term Utah receivables at 6/30/2015.

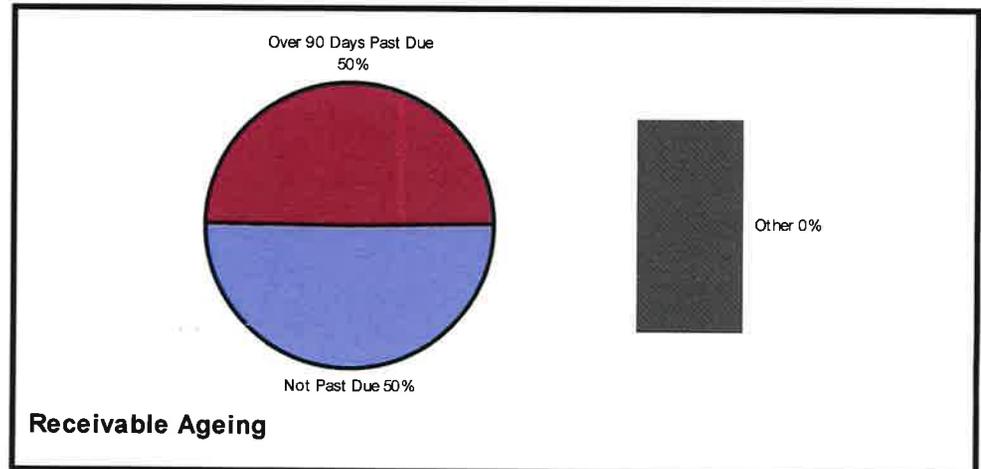
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$2,679,699	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$2,679,699	\$0	\$0	\$0	\$0

Collections increased \$3,734,306 , 18.00% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
25	\$20,614,506.69	\$20,738,645.73	\$0.00



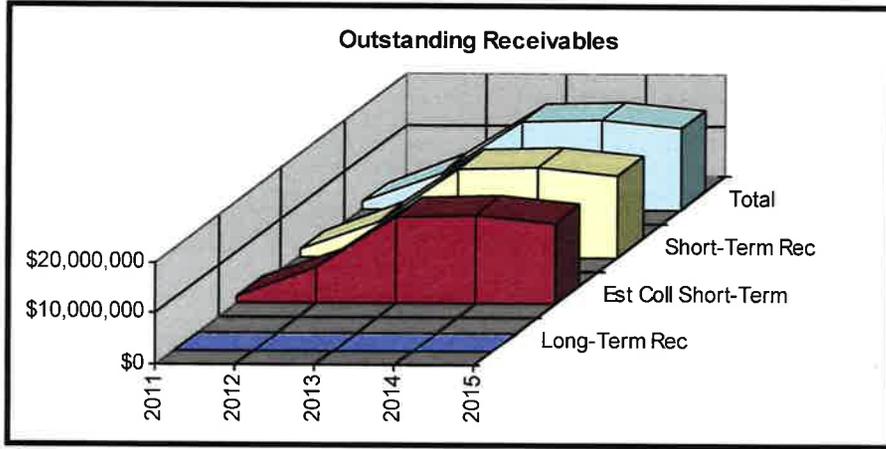
Summary of Dept of Veterans' & Military Affairs Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1600 HQ VETERANS AFFAIRS	2,803,838	2,679,699	0	2,679,699	1,340,476	1,340,476
Agency Totals:	2,803,838	2,679,699	0	2,679,699	1,340,476	1,340,476

Amount past due decreased \$0.21 , 0% . Greater than 90 days past due is the same as amount past due in FY15 compared to FY14.

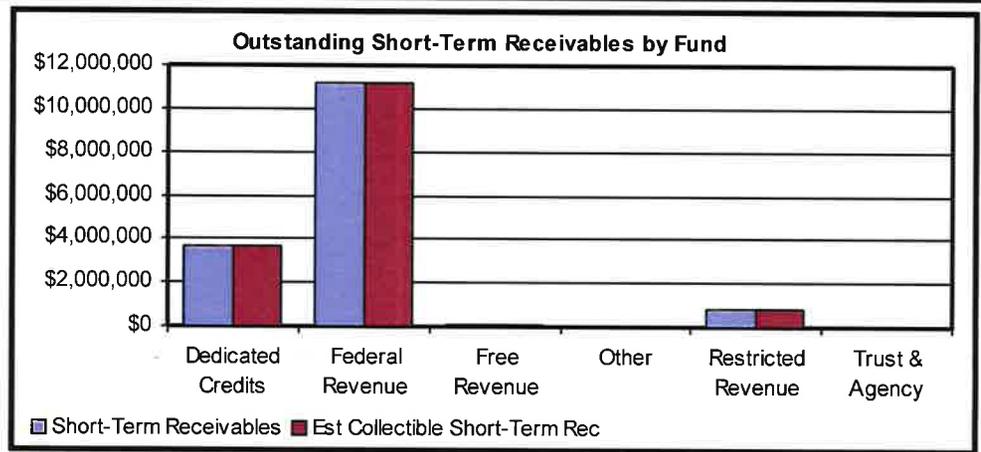
Summary of Environmental Quality Receivables

The Environmental Quality Department safeguards public health and quality of life by protecting and improving Utah's environmental quality.



Comments:

Environmental Quality receivables are 0.65% of short term Utah receivables at 6/30/2015.



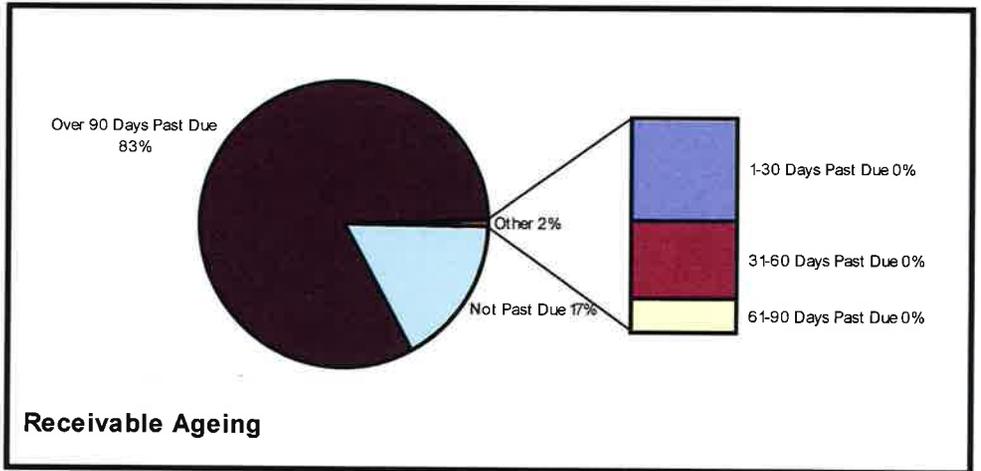
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$3,690,039	\$11,188,768	\$118,563	\$1,253	\$806,542	\$0
Est. Collectible Short-Term Rec.	\$3,688,770	\$11,188,768	\$118,563	\$1,253	\$806,239	\$0

Collections increased \$12,874,902 , 26.91% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,776	\$46,314,456.93	\$47,843,394.19	\$0.00



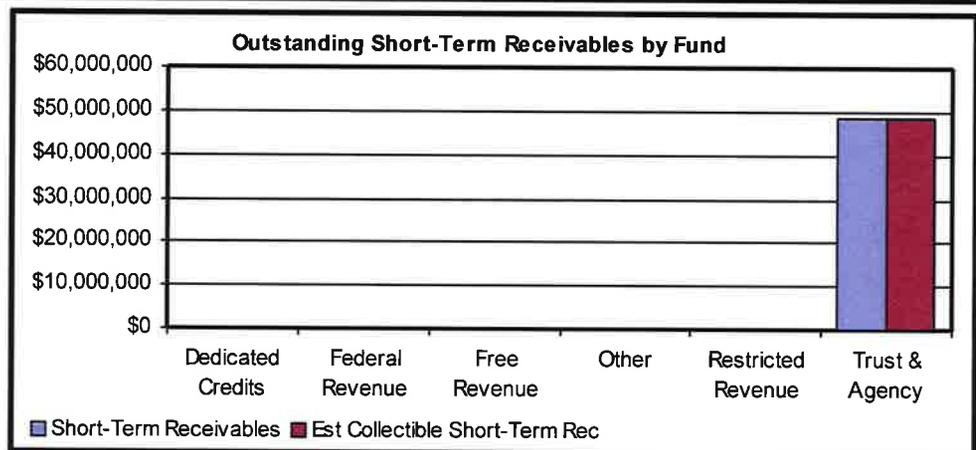
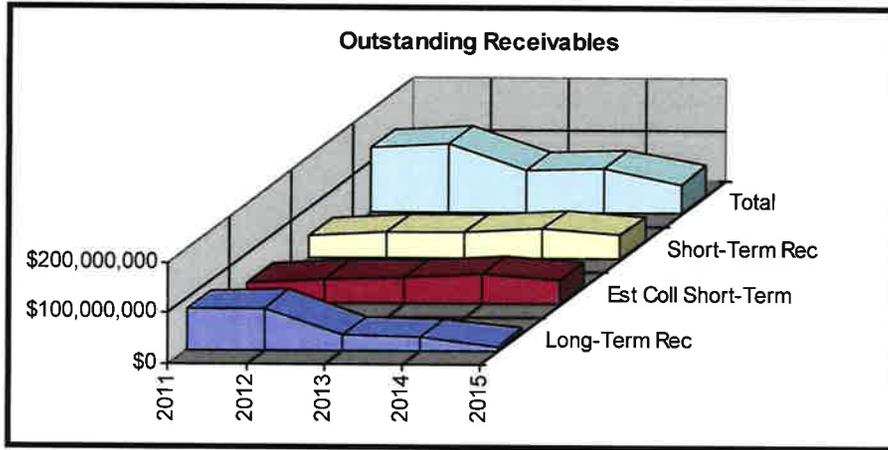
Summary of Environmental Quality Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1000 EXECUTIVE DIRECTORS OFFICE	1,165,874	749,432	0	749,432	624,545	624,545
2000 DIVISION OF AIR QUALITY	4,197,431	3,904,158	0	3,904,158	3,635,674	3,620,764
3000 DIVISION OF DRINKING WATER	3,263,177	3,268,397	0	3,268,397	2,933,182	2,932,241
4000 DIV OF ENVIRONMENTAL RESPONSE	1,590,868	1,930,594	1,572	1,929,022	1,239,184	1,181,100
4800 FRE ENVIRONMENTAL QUALITY	125,937	115,114	0	115,114	81,476	75,506
4810 FRE ENV QLTY FEE & PAYMENTS	3,776	3,449	0	3,449	3,449	3,449
5000 DIVISION OF RADIATION CONTROL	1,227,922	144,161	0	144,161	95,090	45,890
6000 DIVISION OF SOLID & HAZARDOUS W	931,766	1,042,534	0	1,042,534	492,846	485,904
7000 DIVISION OF WATER QUALITY	3,974,767	3,759,321	0	3,759,321	3,173,111	3,173,111
9100 OFFICE OF ENERGY DEVELOPMENT	888,003	888,003	0	888,003	888,003	888,003
Agency Totals:	17,369,522	15,805,164	1,572	15,803,592	13,166,560	13,030,514

Amount past due decreased \$2857,495 6.115% FY15 compared to FY14. Greater than 90 days past due decreased \$369,239 , 2.76% compared to last year.

Summary of School & Institutional Trust Lands Admn Receivables

This agency is responsible for administering the Lands to maximize the benefit to state schools.



Comments:

School Trust Lands receivables are 2.00% of short term Utah receivables at 6/30/2015.

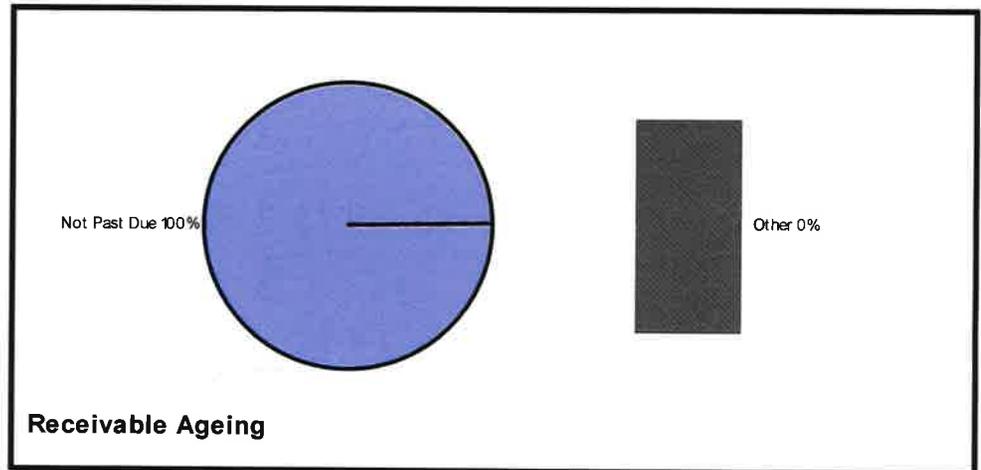
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$48,363,643
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$48,363,643

Collections increased \$20,992,797 , 82.55% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
224	\$13,820,275.00	\$25,429,143.00	\$0.00



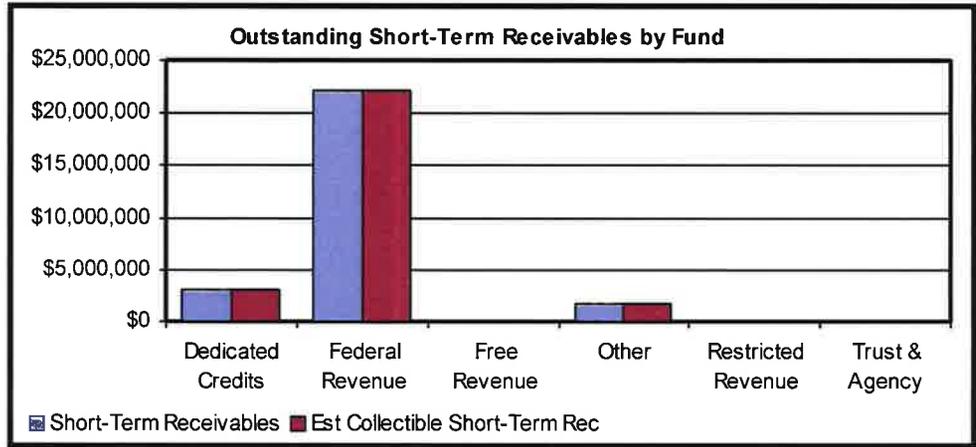
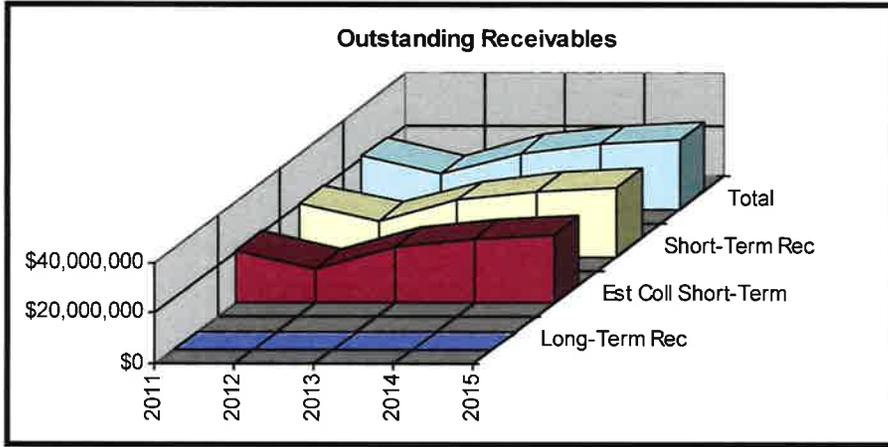
Summary of School & Institutional Trust Lands Admn Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1000 TLA TRUST LANDS ADMINISTRATION	59,972,512	48,363,643	0	48,363,643	0	0
Agency Totals:	59,972,512	48,363,643	0	48,363,643	0	0

Amount past due increased \$49,363,643 , 100% . Greater than 90 days past due did not change FY15 compared to FY14.

Summary of Natural Resources Receivables

The Department manages Utah's natural resources to optimize economic development and recreation while maintaining balance between development and conservation.



Comments:

Natural Resources receivables are 1.12% of short term Utah receivables at 6/30/2015.

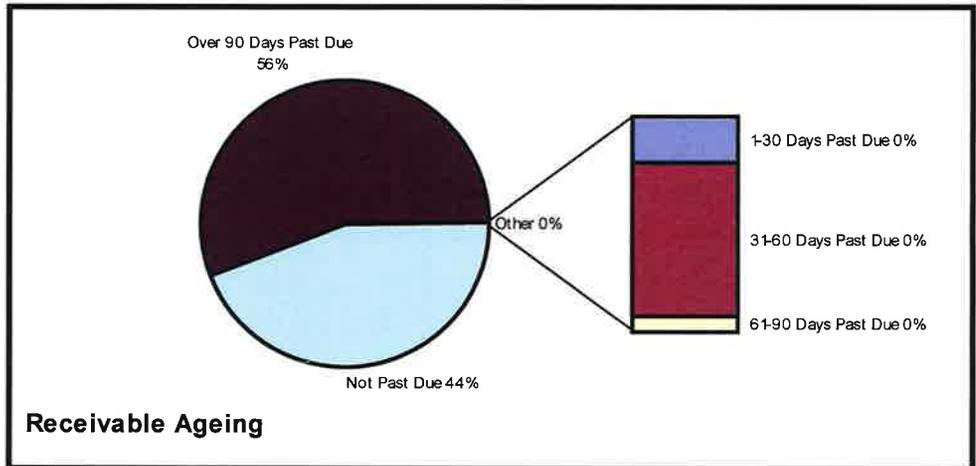
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$3,138,836	\$22,127,472	\$0	\$1,680,182	\$39,834	\$64,555
Est. Collectible Short-Term Rec.	\$3,138,836	\$22,127,472	\$0	\$1,680,182	\$39,834	\$64,555

Collections increased \$8,172,550 , 16.54% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
761	\$50,955,161.88	\$49,418,439.44	\$0.00



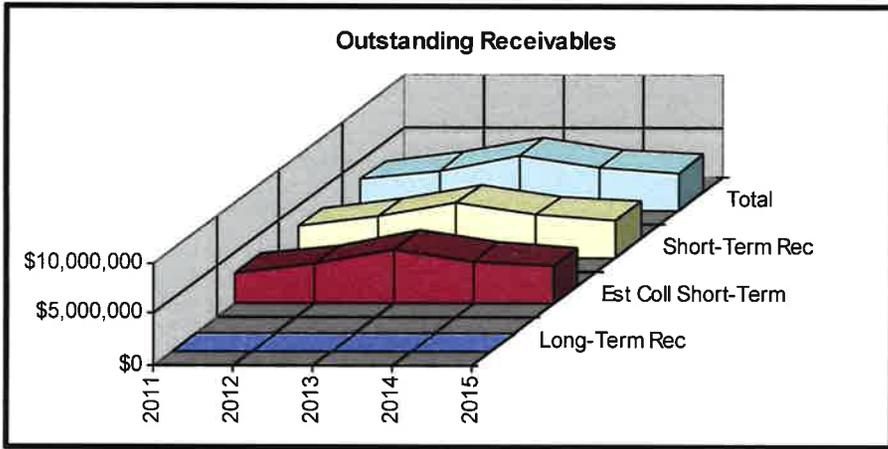
Summary of Natural Resources Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0100 DNR NATURAL RESKHRCES ADMIN	0	27,336	0	27,336	0	0
1000 DNR FORESTRY, FIRE, & STATE LAN	9,985,009	11,802,546	0	11,802,546	6,989,952	6,986,052
2000 DNR OGM OIL, GAS AND MINING	2,521,260	1,345,924	0	1,345,924	1,327,143	1,327,143
3000 DNR UTAH GEOLOGICAL SURVEY	1,033,404	740,781	0	740,781	509,579	509,037
4000 DNR PARKS & RECREATION	213,226	160,799	0	160,799	160,799	160,799
5000 DNR DWR WILDLIFE	11,019,081	12,002,044	0	12,002,044	5,721,947	5,721,947
6000 DNR WATER RESOURCES	10,755	10,339	0	10,339	4,980	4,980
6300 DNR WRT WATER RIGHTS	79,116	64,555	0	64,555	63,344	62,260
9000 DNR RESTRICTED REVENUE	27,755	18,629	0	18,629	16,671	16,671
9350 DNR WATER RESOURCES OTHER FU	631,995	877,927	0	877,927	354,112	354,112
Agency Totals:	25,521,602	27,050,880	0	27,050,880	15,148,528	15,143,002

Amount past due increased \$695,953 , 4.82% FY15 compared to FY14. Greater than 90 days past due increased \$694,811 , 4.81% compared to last year.

Summary of Agriculture and Foods Receivables

The Department of Agriculture and Foods administer and enforce all laws, functions and programs related to agriculture.



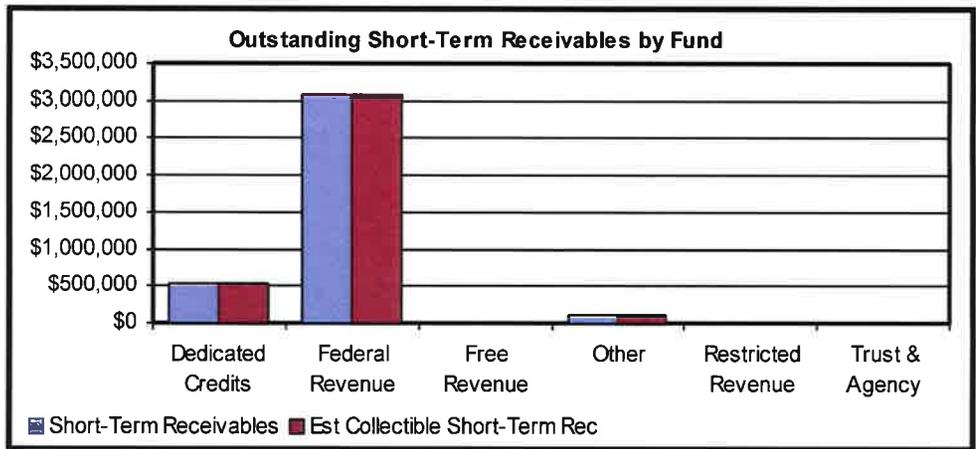
Comments:

Agriculture and Foods receivables are 0.15% of short term Utah receivables at 6/30/2015.

Collections decreased \$2,099,320 , 28.03% in FY15 compared to FY14.

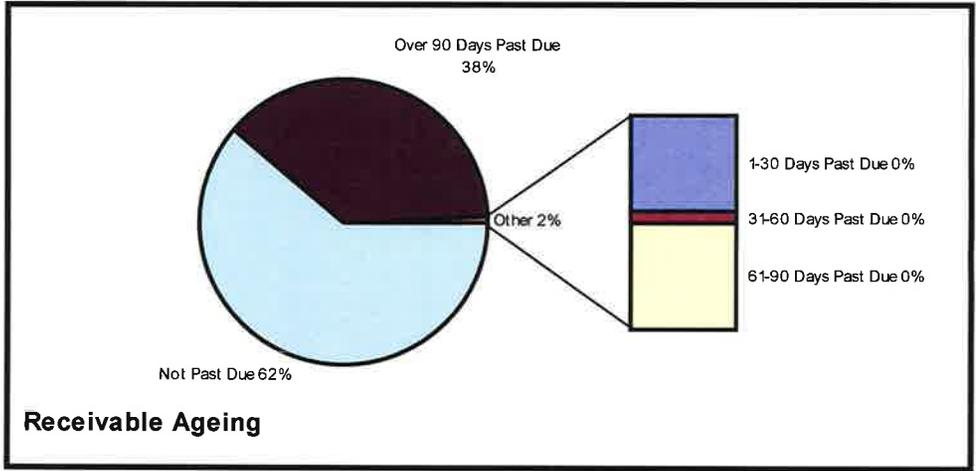
FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
875	\$7,006,040.60	\$7,489,794.33	\$0.00



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$541,369	\$3,074,537	\$0	\$93,615	\$0	\$0
Est. Collectible Short-Term Rec.	\$541,369	\$3,074,537	\$0	\$93,615	\$0	\$0



Summary of Agriculture and Foods Short-Term Receivables

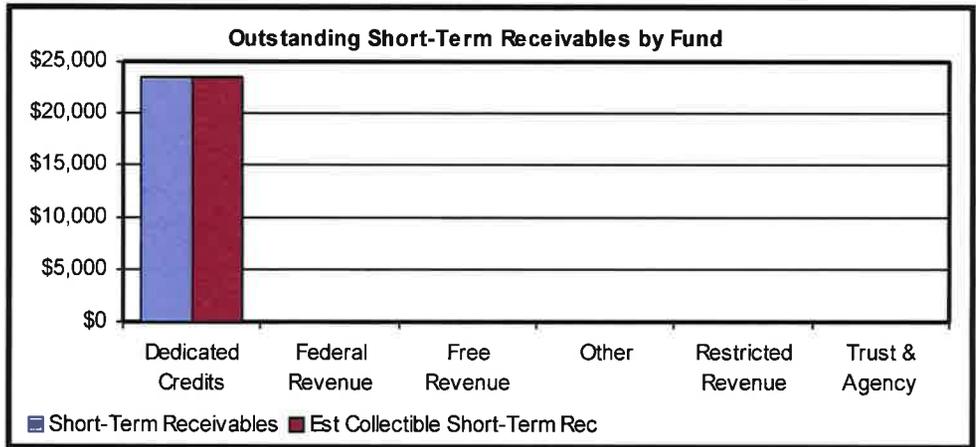
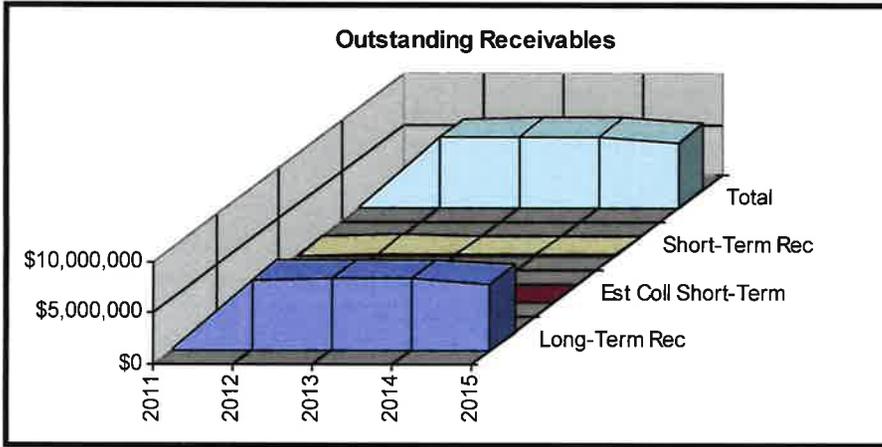
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1001 DAG ADM ADM SERVICES DIV	410,462	348,651	0	348,651	145,502	145,502
1006 DAG ADM TAYLOR GRAZING	92,227	76,156	0	76,156	62,779	62,779
2001 DAG CHM CHEMISTRY DIV	13,340	14,330	0	14,330	11,859	11,859
3001 DAG ANI ANIMAL INDUSTRY DIV	169,335	91,997	0	91,997	3,129	2,529
3003 DAG ANI BRAND INSPECTION SECT	1,254	0	0	0	0	0
3004 DAG ANI MEAT INSPECTION SECT	339,925	363,911	0	363,911	246,883	246,783
4001 DAG PLT PLANT INDUSTRY DIV	138,059	162,714	0	162,714	63,433	62,600
4002 DAG PLT GRAIN INSPECT SECTION	87,483	106,828	0	106,828	60,583	60,460
4003 DAG PLT QUARANTINE & INSECT	476,721	406,611	0	406,611	231,535	229,672
5001 DAG REG ADMINISTRATION SECTION	603,387	575,521	0	575,521	279,155	254,791
6002 DAG CON ENVIR QUALITY SECTION	1,861,082	390,434	0	390,434	350,000	350,000
6003 DAG CON SOIL CONSERVATION	0	1,140,000	0	1,140,000	0	0
6005 DAG CON SOIL CONSERVATION	0	32,367	0	32,367	0	0
Agency Totals:	4,193,275	3,709,521	0	3,709,521	1,454,858	1,426,975

Amount past due decreased \$7,049 , 0.49% FY15 compared to FY14. Greater than 90 days past due increased \$2,251 , 0.158% compared to last year.

Summary of Agriculture & Food-Loan Balances Summary Receivables

The Department of Agriculture and Food generated Long Term Loans for Rural Rehab



Comments:

Agriculture and Food Loan receivables are 0% of short term Utah receivables at 6/30/2015.

Long Term Loans are receivable some time after 1 year from June 30, 2015.

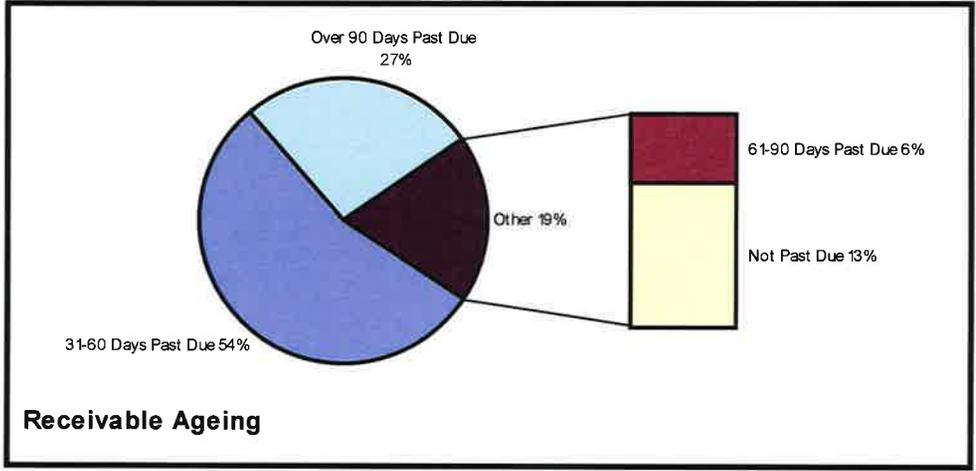
Collections increased \$17,251 , 100% in FY15 compared to FY14.

Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$23,509	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$23,509	\$0	\$0	\$0	\$0	\$0

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
587	\$342,412.00	\$0.00	\$0.00



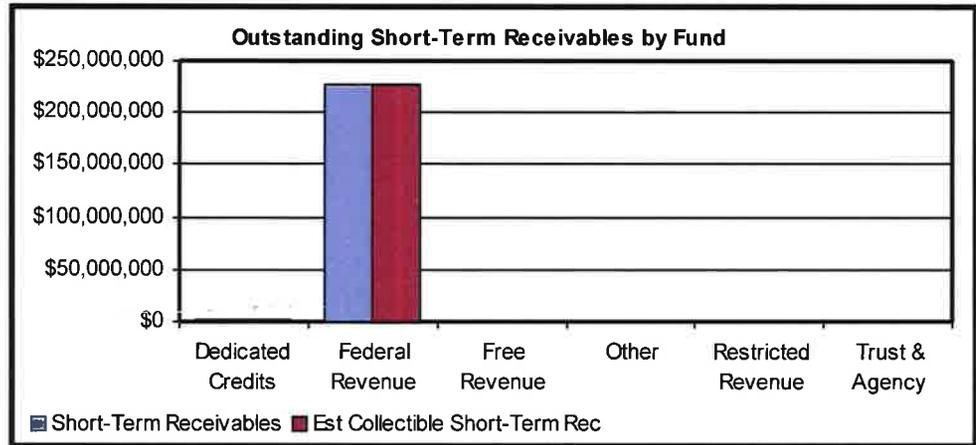
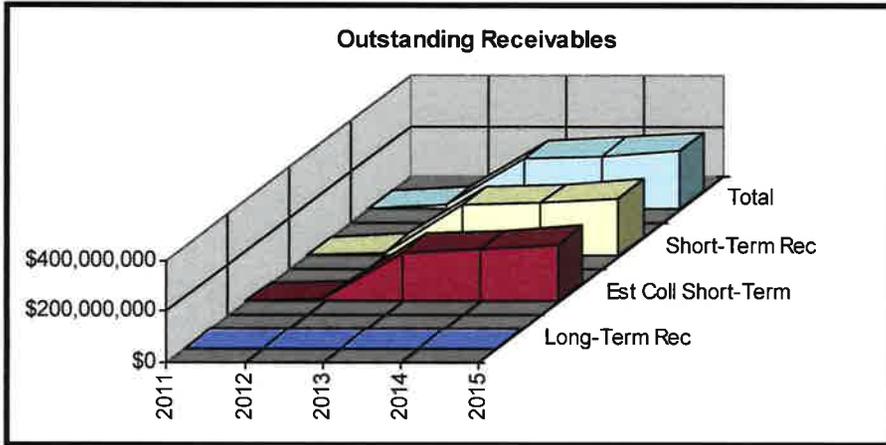
Summary of Agriculture & Food-Loan Balances Summary Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1410 DAG LOAN BALANCES	44,887	23,509	0	23,509	27,467	8,507
Agency Totals:	44,887	23,509	0	23,509	27,467	8,507

Short Term amount past due decreased \$38,662 100% FY15 compared to FY14. Greater than 90 days past due decreased \$0 0.00% compared to last year.

Summary of Workforce Services Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.



Comments:

Workforce Services receivables are 9.40% of short term Utah receivables at 6/30/2015.

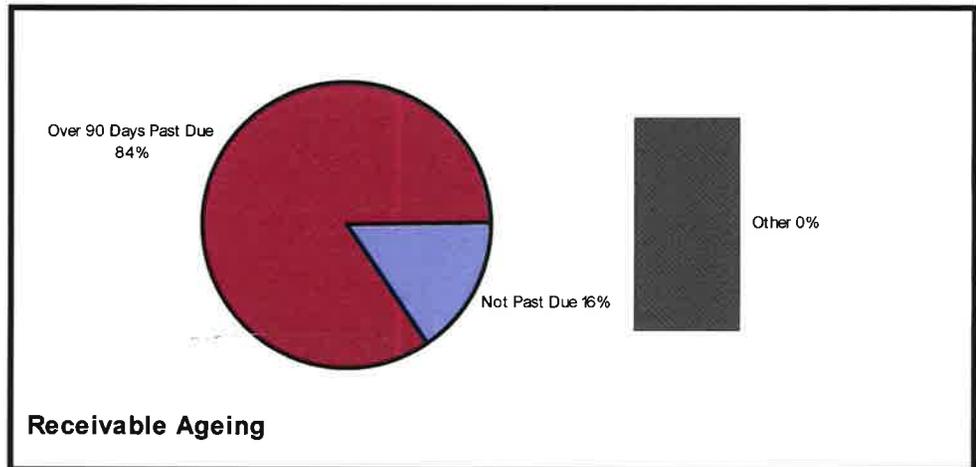
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,069,193	\$226,472,215	\$0	\$63,990	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,069,193	\$226,472,215	\$0	\$63,990	\$0	\$0

Collections decreased \$28,813,156 , 5.26% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
540	\$566,446,942.57	\$548,231,357.43	\$0.00



Summary of Workforce Services Short-Term Receivables

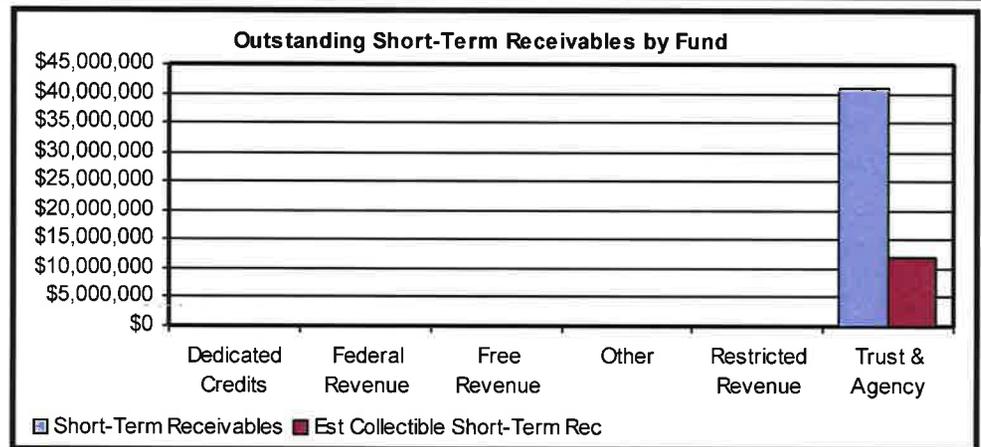
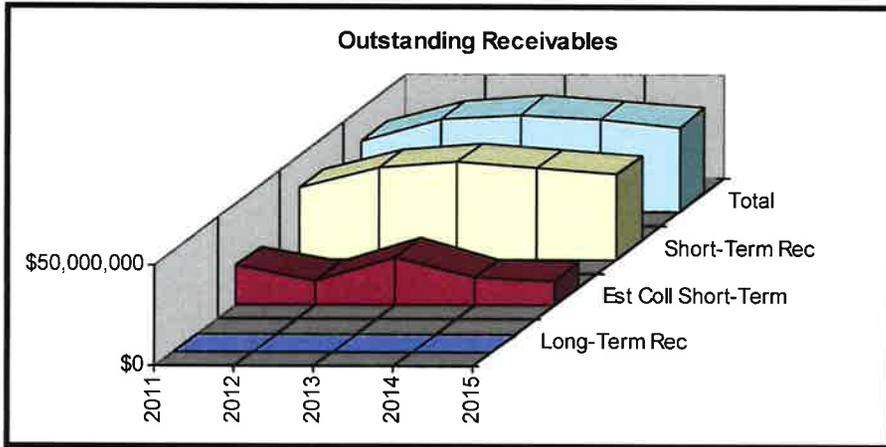
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
2000 DEPUTY DIRECTOR ADMINISTRATION	83,141	107,346	0	107,346	67,417	67,417
3000 DEPUTY DIRECTOR OPERATIONS	10,902	2,912	0	2,912	846	846
6000 DWS	39,910,668	39,900,668	0	39,900,668	39,900,668	39,900,668
9000 HOUSING & COMMUNITY DEVELOPM	4,947,968	4,429,013	0	4,429,013	2,158,611	2,158,611
9999 DIVISION PLACEHOLDER	164,437,133	183,165,459	0	183,165,459	150,032,223	150,032,223
Agency Totals:	209,389,813	227,605,398	0	227,605,398	192,159,767	192,159,767

Amount past due decreased \$9,999 , 0.005% FY15 compared to FY14. Greater than 90 days past due decreased \$8,728 , 0.005% compared to last year.

Summary of Unemployment Insurance Contributions Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.
The Department of Workforce Services Administers the Act



Comments:

Unemployment Insurance receivables are 1.69% of short term Utah receivables at 6/30/2015

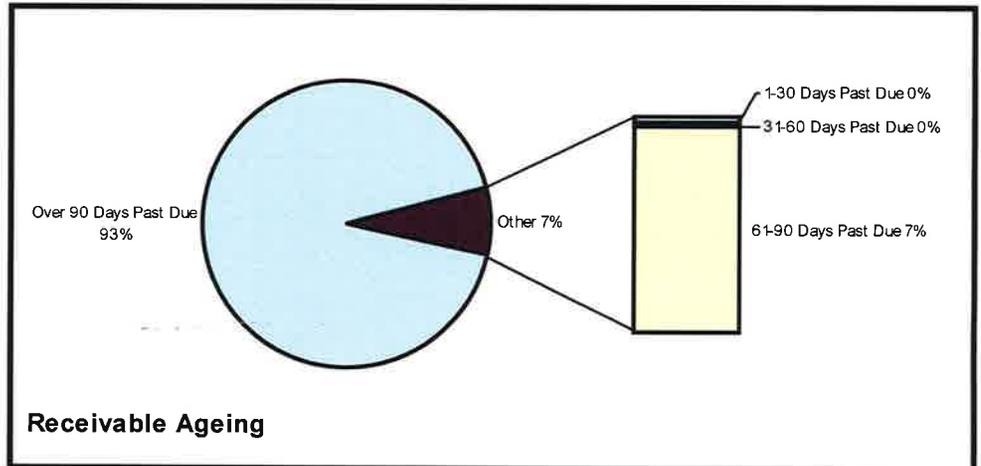
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$40,947,634
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$12,176,297

Collections decreased \$2,205,627 , 7.08% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$31,671,677.00	\$31,166,872.00	\$0.00



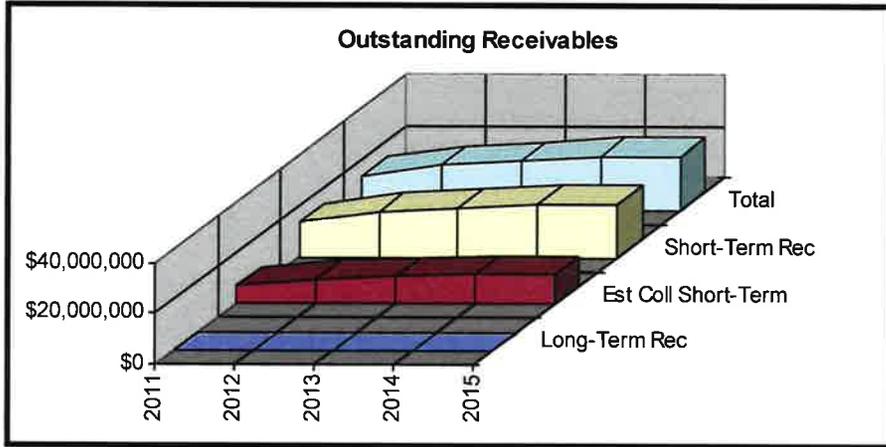
Summary of Unemployment Insurance Contributions Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1330 DWS UNEMPLOYMENT INSURANCE	44,306,212	40,947,634	28,771,337	12,176,297	40,947,634	37,895,934
Agency Totals:	44,306,212	40,947,634	28,771,337	12,176,297	40,947,634	37,895,934

Amount past due decreased \$3,358,578 , 7.58% FY15 compared to FY14. Greater than 90 days past due decreased \$3,100,544 , 7.56% compared to last year.

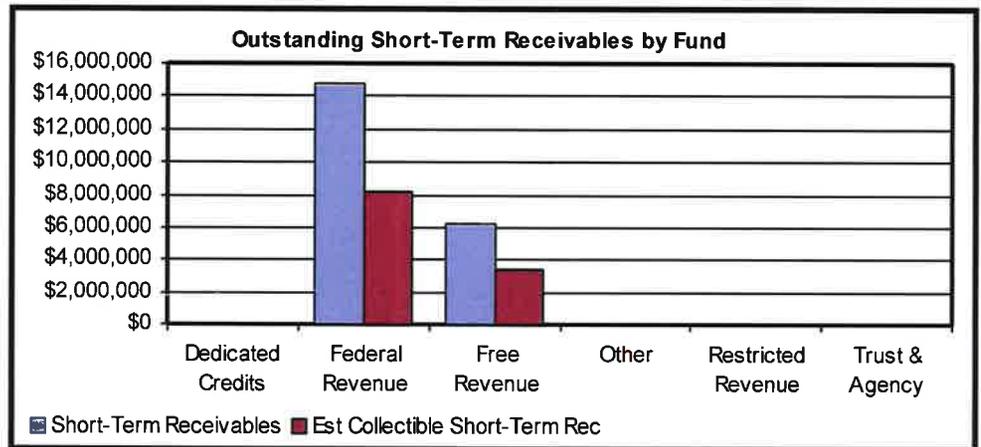
Summary of DWS Public Assistance Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.
The Department of Workforce Services administers the Act



Comments:

DWS Public Assistance receivables are 0.87% of short term Utah receivables at 6/30/2015.



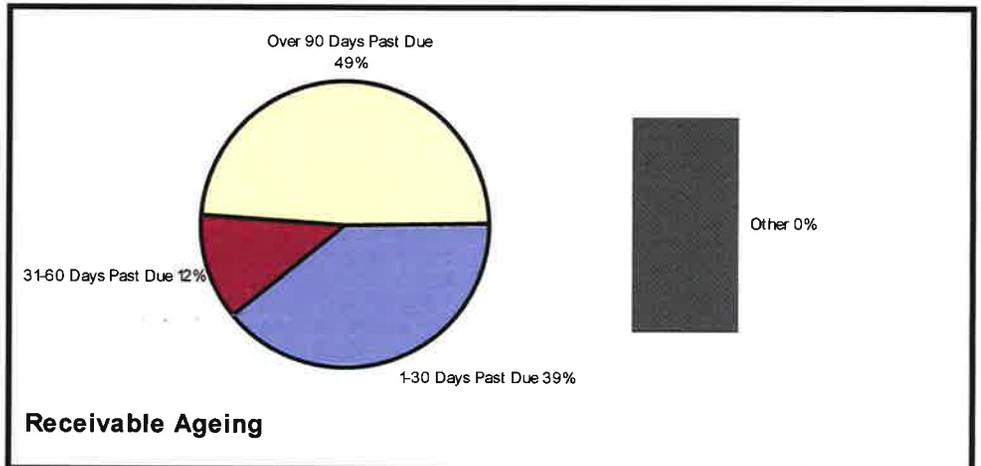
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$14,803,322	\$6,176,445	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$8,243,636	\$3,439,523	\$0	\$0	\$0

Collections increased \$150,122 , 4.34% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
9,396	\$3,850,785.00	\$3,462,793.00	\$0.00



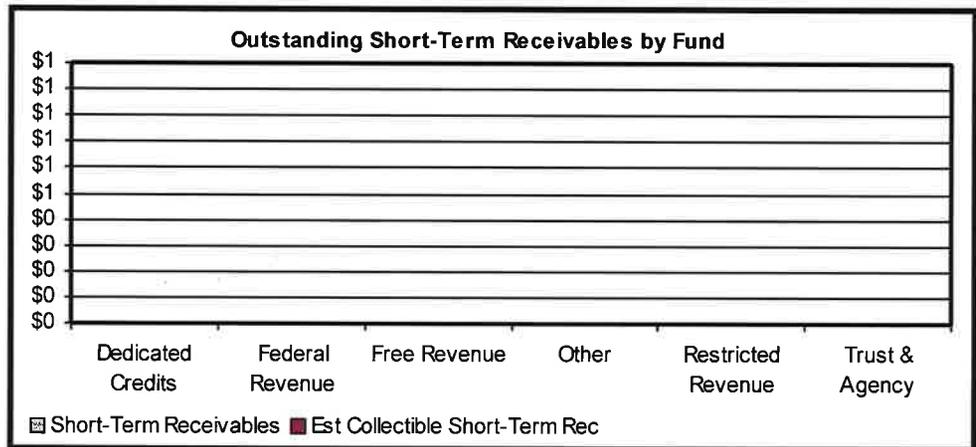
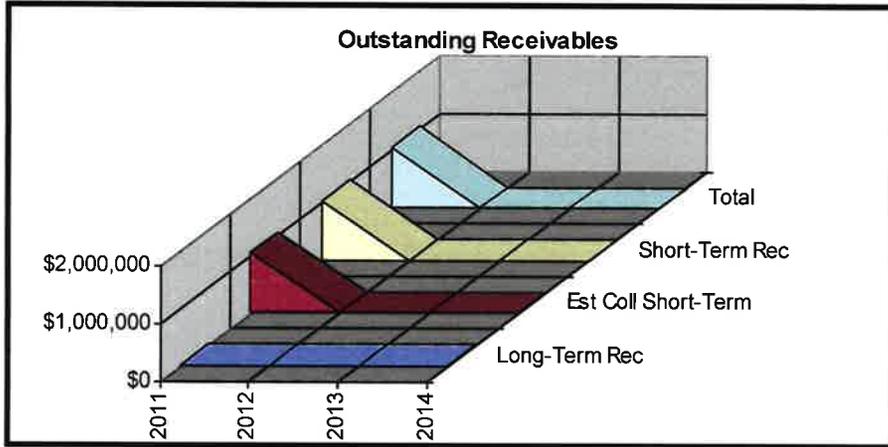
Summary of DWS Public Assistance Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1145 DWS PA COLLECTIONS	21,018,402	20,979,767	9,296,608	11,683,159	20,979,767	10,336,467
Agency Totals:	21,018,402	20,979,767	9,296,608	11,683,159	20,979,767	10,336,467

Amount past due decreased \$38,635 , 0.18% FY15 compared to FY14. Greater than 90 days past due decreased \$149,290 , 1.42% compared to last year.

Summary of Alcoholic Beverage Control Receivables

The Department of Alcoholic Beverage Control regulates the manufacture, sale, and use of alcoholic beverages.



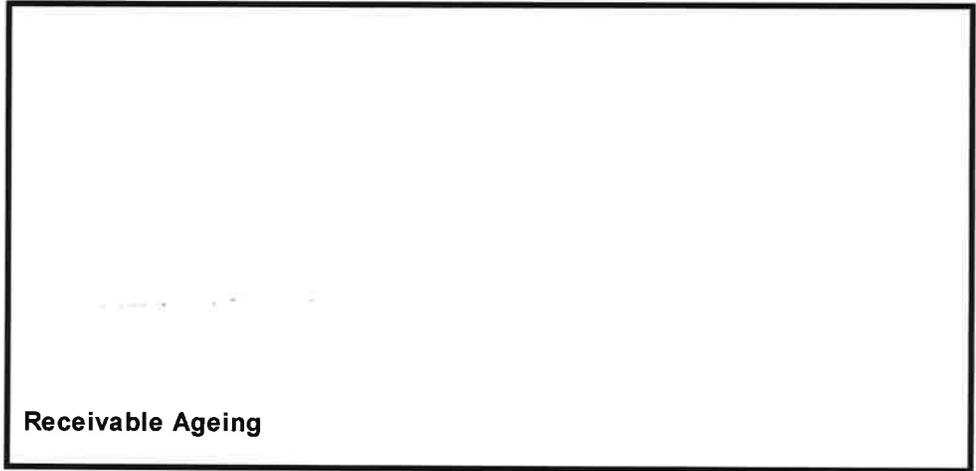
Comments:
After several requests, no report has been submitted to OSDC for several years.

Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$0

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
0			



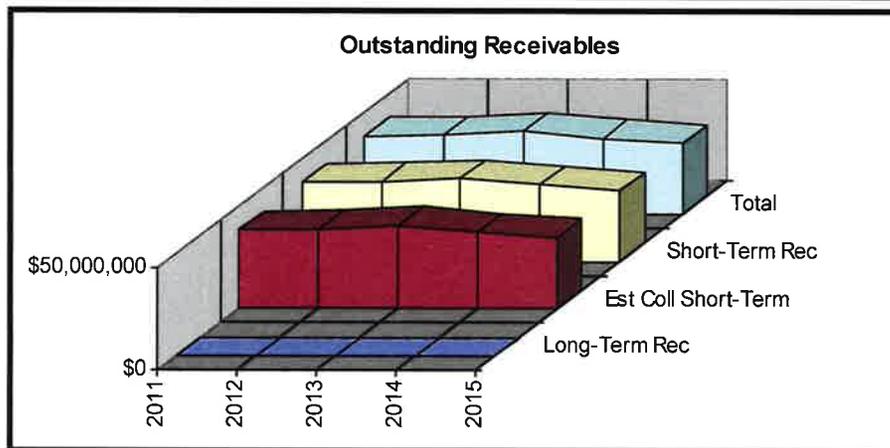
Summary of Alcoholic Beverage Control Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0001 ABC ALCOHOLIC BEV CONT	0	0	0	0	0	0
Agency Totals:	0	0	0	0	0	0

No report submitted for several years.

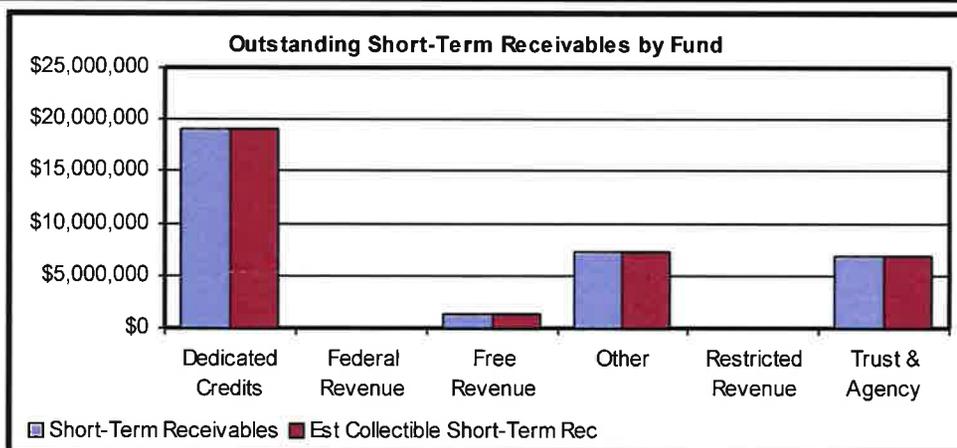
Summary of Labor Receivables

The Labor Commission administers and enforces all laws for the protection of the life, health, safety and welfare of employees.



Comments:

Labor receivables are 1.42% of short term Utah receivables at 6/30/2015.



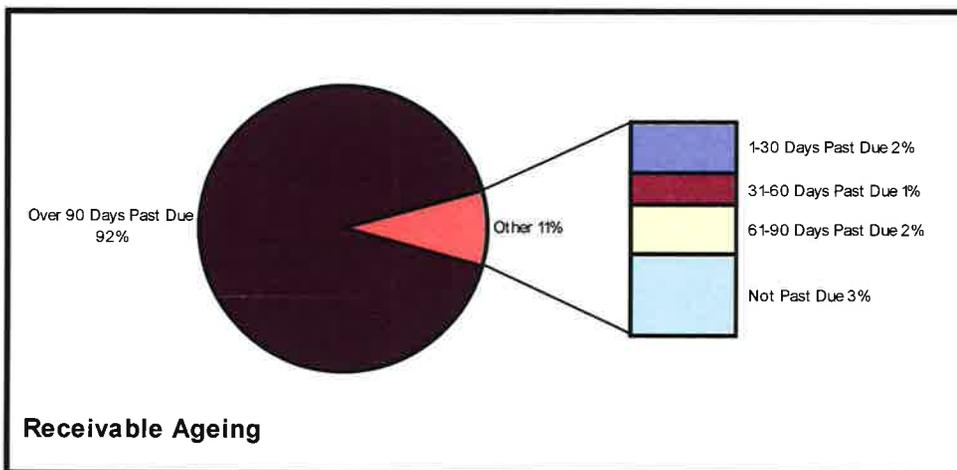
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$19,073,525	\$0	\$1,298,471	\$7,305,202	\$0	\$6,795,457
Est. Collectible Short-Term Rec.	\$19,073,525	\$0	\$1,298,471	\$7,305,202	\$0	\$6,795,457

Collections increased \$1,254,723 , 17.53% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
8,187	\$7,540,181.70	\$7,284,270.24	\$0.00



Summary of Labor Short-Term Receivables

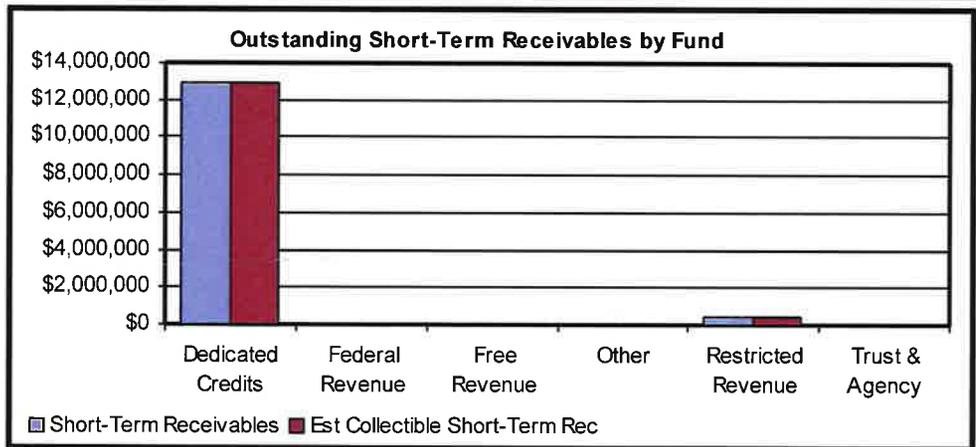
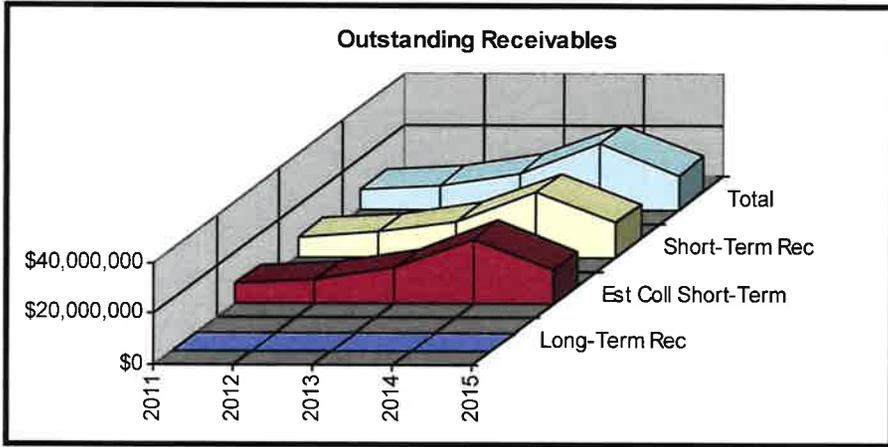
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
6600 FRE INDUSTRIAL COMMISSION	1,008,847	897,219	0	897,219	827,438	647,688
6620 LBR BOILER ELEVATOR SAFETY DIVI	5,459	5,459	0	5,459	5,459	5,459
6630 LBR ANTIDISCRIMINATION/LABOR DI	14,036,436	14,097,570	0	14,097,570	13,940,563	13,094,120
6692 LBR UNINSURED EMPLOYERS FUND	21,663,724	19,073,525	0	19,073,525	18,270,121	17,447,122
8800 FRE VARIOUS DEPARTMENTS	409,981	398,882	0	398,882	315,427	308,157
Agency Totals:	37,124,447	34,472,655	0	34,472,655	33,359,007	31,502,545

Amount past due decreased \$6,067,698 , 8.42% FY15 compared to FY14. Greater than 90 days past due decreased \$2,722,181 , 7.95% compared to last year.

Summary of Commerce Receivables

The Commerce Department administers state laws regulating professional occupations and business practices.



Comments:

Commerce receivables are 0.55% of short term Utah receivables at 6/30/2015.

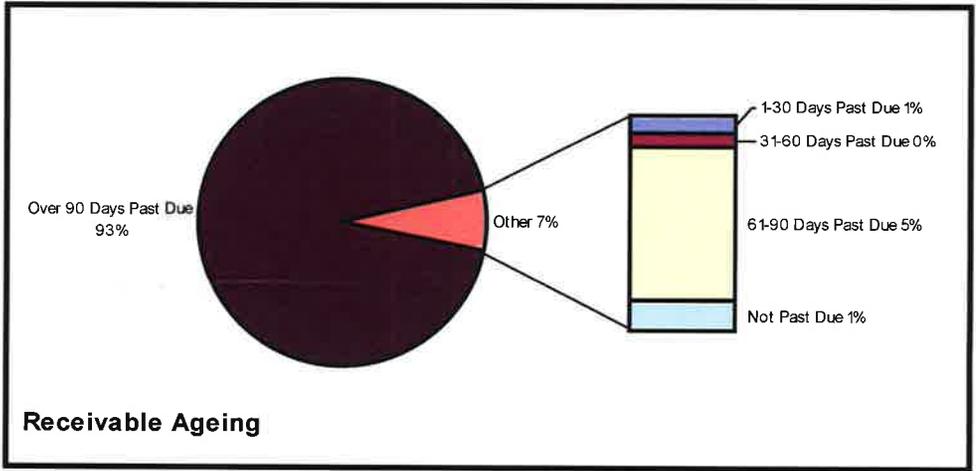
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$12,896,179	\$10,000	\$0	\$0	\$426,730	\$0
Est. Collectible Short-Term Rec.	\$12,896,179	\$10,000	\$0	\$0	\$426,730	\$0

Collections increased \$36,301 , 42.72% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
939	\$3,221,716.04	\$84,980.91	\$0.00



Summary of Commerce Short-Term Receivables

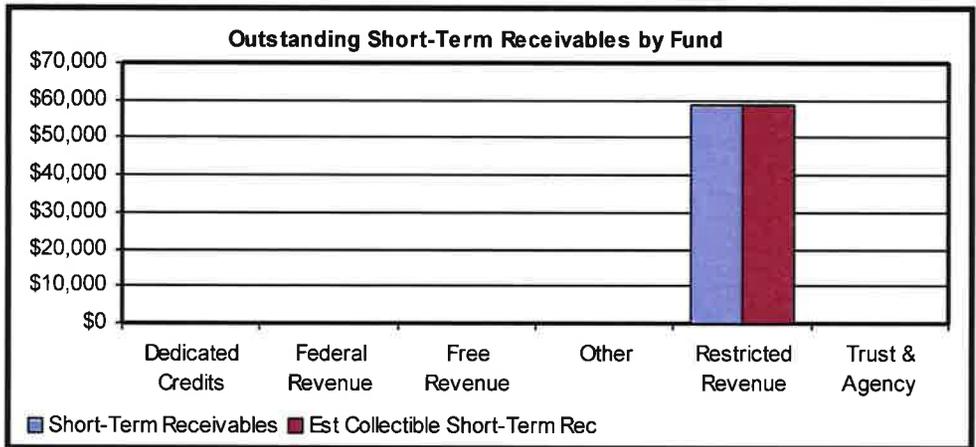
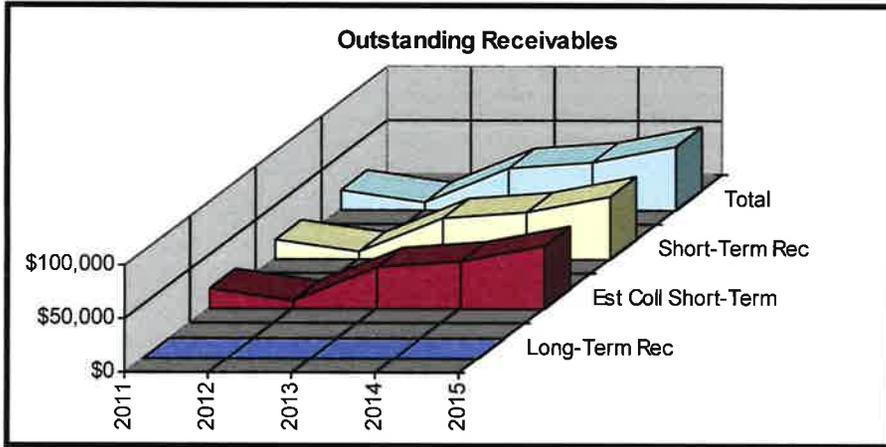
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0110 CRC CSF-ADMINISTRATION	140	120	0	120	120	120
0130 CRC CSF-CONSUMER PROTECTION	2,340	1,380	0	1,380	1,260	1,260
0140 CRC CSF-CORPORATIONS	2,976	2,884	0	2,884	2,849	2,407
0150 CRC CSF-DOPL OCCUP & PROF LIC	200,266	218,462	0	218,462	203,532	187,586
0160 CRC CSF-REAL ESTATE	102,100	140,674	0	140,674	140,674	101,174
0170 CRC CSF-PUBLIC UTILITIES	70	70	0	70	70	70
0180 CRC CSF-SECURITIES	1,320	1,260	0	1,260	1,260	1,260
1100 CRC- MAIN ADMINISTRATION	366	298	0	298	298	298
2000 CRC DOPL-OCCUP & PROF LICENSIN	549	510	0	510	470	470
2922 CRC DOPL-LIEN ASSESSMENTS	975	492	0	492	492	492
2950 CRC DOPL PHYSICIANS E/E	1,800	4,300	0	4,300	4,300	1,800
2970 CRC NURSES EDUCATION & ENFORC	14,063	16,165	0	16,165	14,765	14,765
2990 CRC COSMET/BARBER ED & ENFORC	11,315	8,109	0	8,109	7,709	6,381
3910 CRC SIE-SECURITIES INVEST EDUC	19,886,935	7,890,118	0	7,890,118	7,890,118	7,301,493
4910 CRC C/P-CONSUMER PROTECTION E/	3,613,940	3,718,799	0	3,718,799	3,618,799	3,540,299
5000 CRC CORPORATIONS	42	0	0	0	0	0
3910 CRC SIE-SECURITIES INVEST EDUC	40	40	0	40	40	40
6000 CRC R/E-REAL ESTATE	15	55	0	55	55	55
6910 CRC R/E-EDUCATION & RECOVERY	1,027,505	945,930	0	945,930	945,930	944,930
6990 CRC RE-RESIDENTIAL MORTGAGE	350,988	383,242	0	383,242	383,242	344,242
Agency Totals:	25,217,744	13,332,909	0	13,332,909	13,215,984	12,449,142

Amount past due decreased \$6,776,597 , 33.90% FY15 compared to FY14. Greater than 90 days past due decreased \$6,607,607 , 34.67% compared to last year.

Summary of Financial Institutions Receivables

The Department of Financial Institutions monitors and regulates the Financial Institutions of the state.



Comments:

Financial Institutions receivables are 0% of short term Utah receivables at 6/30/2015.

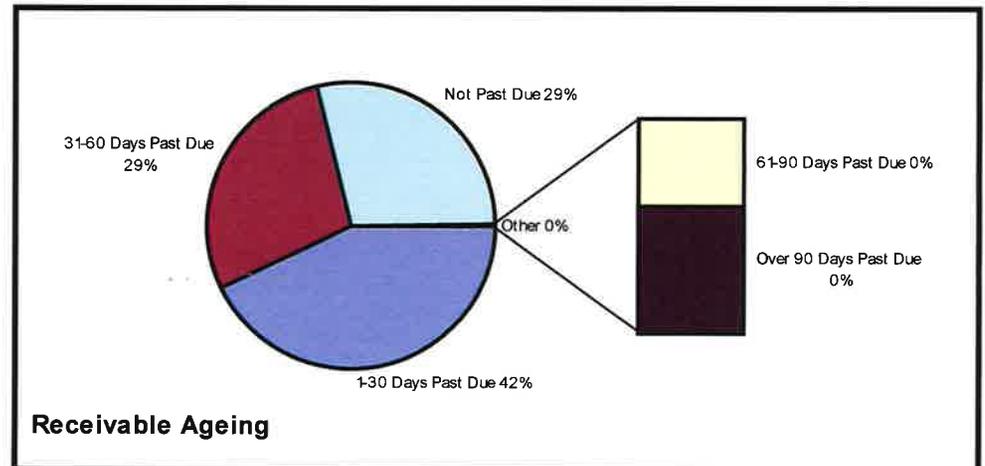
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$58,848	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$58,848	\$0

Collections decreased \$1,248,385 , 17.88% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
128	\$6,997,669.00	\$6,981,114.00	\$0.00



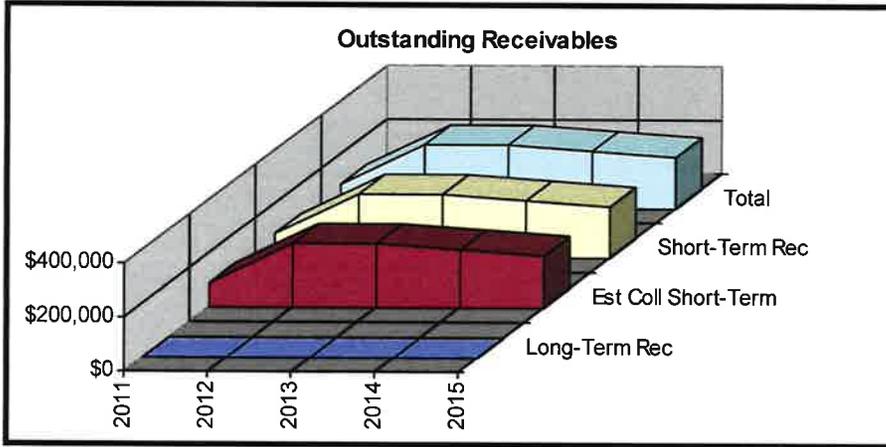
Summary of Financial Institutions Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
6810 FI- ADMINISTRATION	43,762	58,848	0	58,848	41,900	96
Agency Totals:	43,762	58,848	0	58,848	41,900	96

Amount past due increased \$5,743 , 15.88% FY15 compared to FY14. Greater than 90 days past due increased \$96 , 0% compared to last year.

Summary of Insurance Receivables

The Department of Insurance ensures the solidarity of insurers doing business in Utah, the fair and equitable treatment of policyholders, claimants, and insurers.



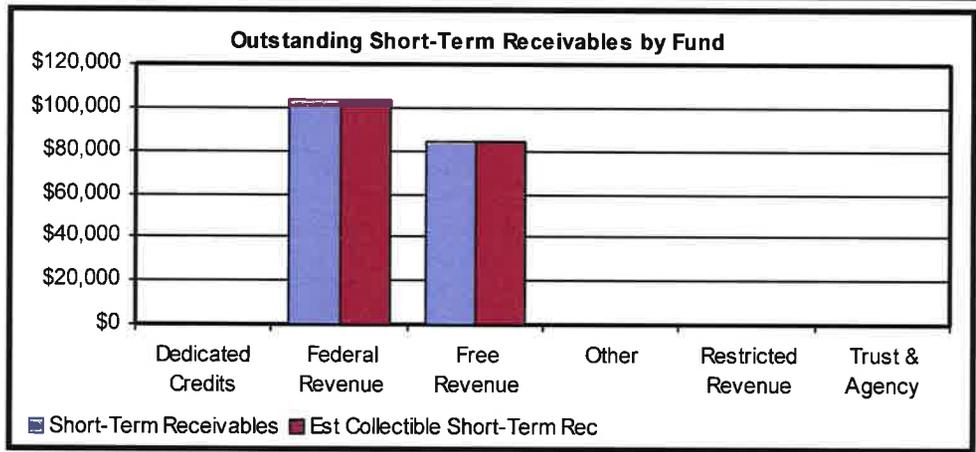
Comments:

Insurance receivables are 0.01% of short term Utah receivables at 6/30/2015.

Collections decreased \$61,182 , 13.75% in FY15 compared to FY14.

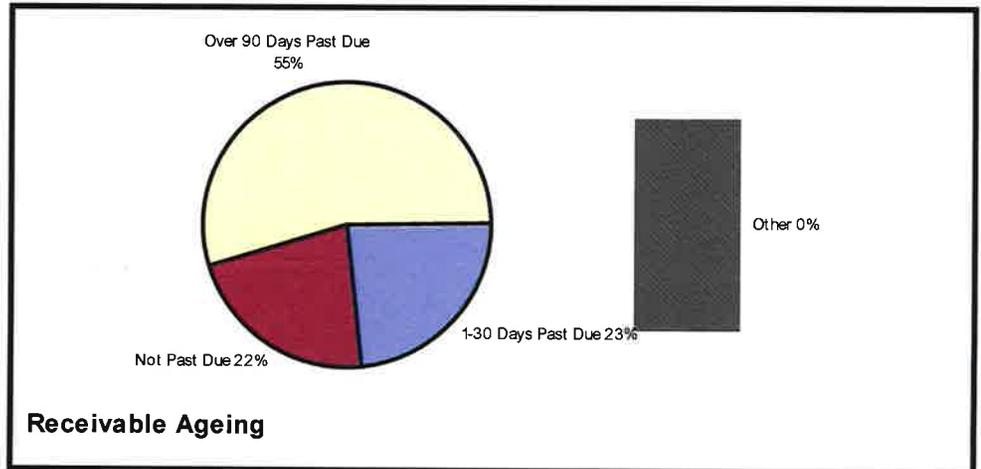
FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
20	\$510,153.00	\$444,966.90	\$0.00



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$103,135	\$83,917	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$103,135	\$83,917	\$0	\$0	\$0



Summary of Insurance Short-Term Receivables

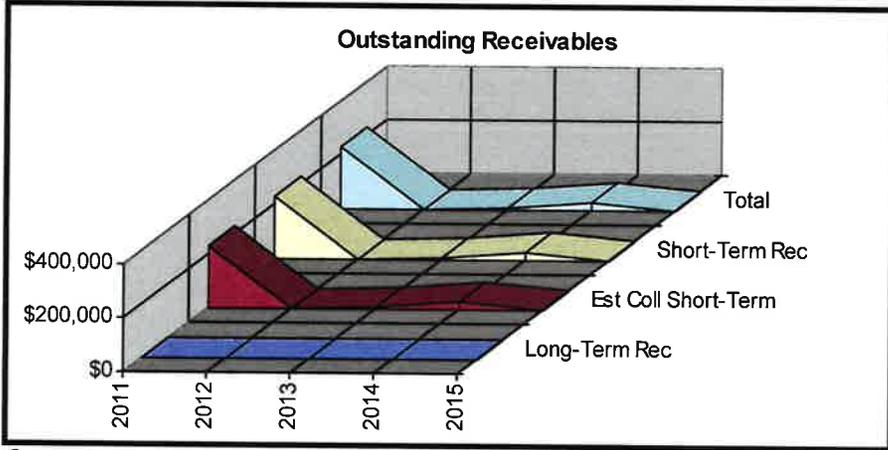
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
6900 INS INSURANCE DEPARTMENT	103,398	103,135	0	103,135	103,135	103,135
6901 INS INSURANCE DEPARTMENT	111,114	83,917	0	83,917	43,424	0
Agency Totals:	214,512	187,052	0	187,052	146,559	103,135

Amount past due increased \$19,275 , 15.14% FY15 compared to FY14. Greater than 90 days past due decreased \$263 , 0.25% compared to last year.

Summary of Public Service Commission Receivables

While guiding the transition from regulation to competition and advising the legislature on public policy changes, the Commission's goal remains to ensure delivery of efficient, reliable, high quality, reasonably priced service for all customers throughout the state of Utah.



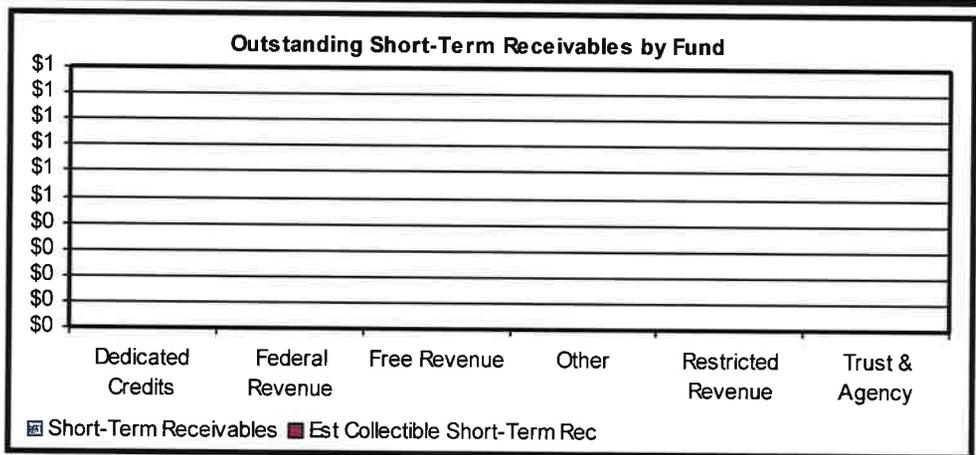
Comments:

Public Service Comm receivables are 0% of short term Utah receivables at 6/30/2015.

Collections increased \$52,817 , 59.18% in FY15 compared to FY14.

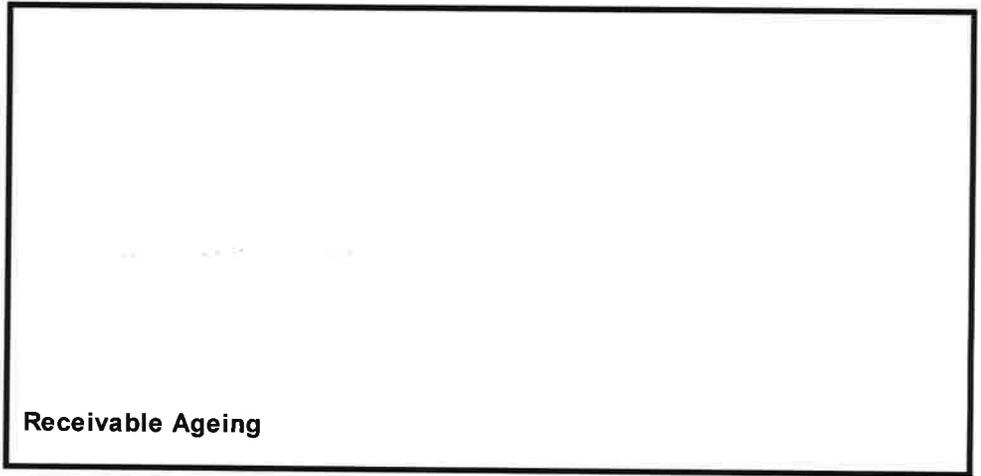
FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$59,930.74	\$89,251.77	\$0.00



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$0



Summary of Public Service Commission Short-Term Receivables

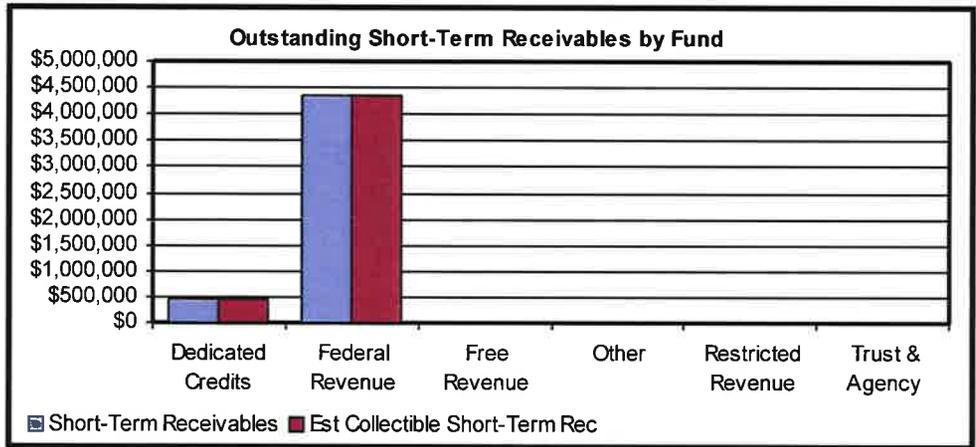
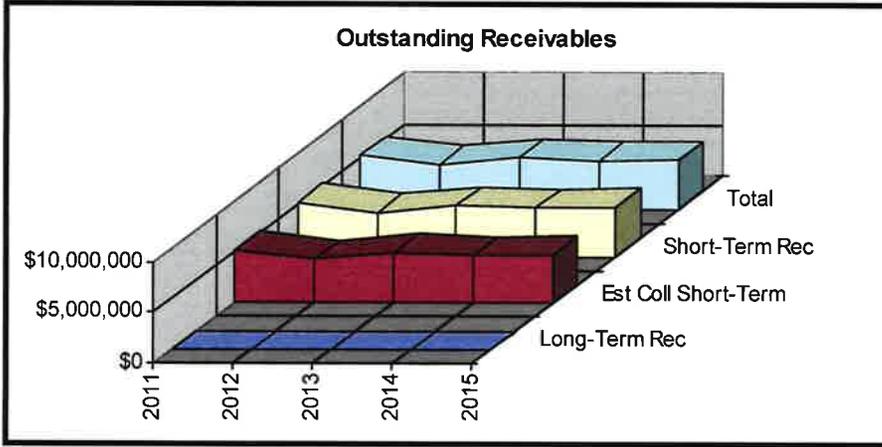
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
7000 PSC UTAH PUBLIC SERVICE COMMIS	29,321	0	0	0	0	0
Agency Totals:	29,321	0	0	0	0	0

Amount past due and greater than 90 days past due did not change FY15 compared to FY14.

Summary of Heritage & Arts Receivables

This Department oversees economic development activities within the State through planning, technical assistance, and information distribution.



Comments:

Heritage and Arts receivables are 0.2% of short term Utah receivables at 6/30/2015.

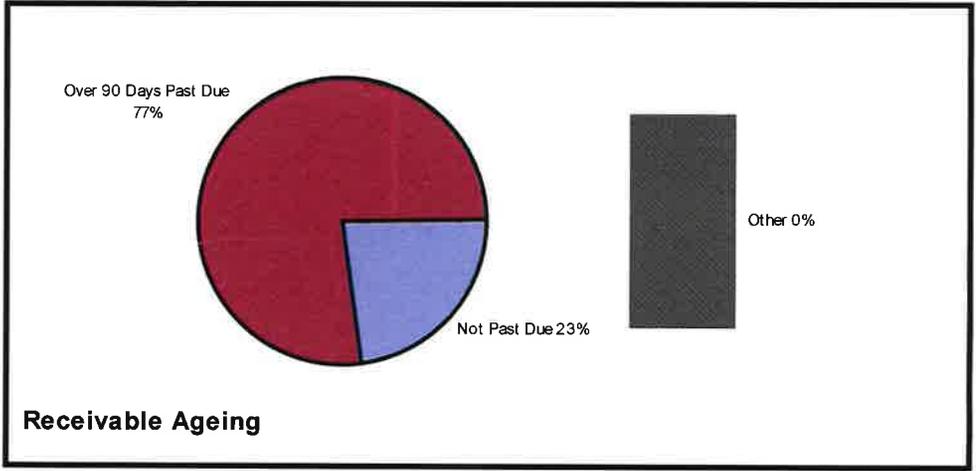
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$446,630	\$4,350,465	\$0	\$5,778	\$0	\$0
Est. Collectible Short-Term Rec.	\$446,630	\$4,350,465	\$0	\$5,778	\$0	\$0

Collections increased \$425,577 , 5.57% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
85	\$7,753,139.98	\$7,642,998.49	\$0.00



Summary of Heritage & Arts Short-Term Receivables

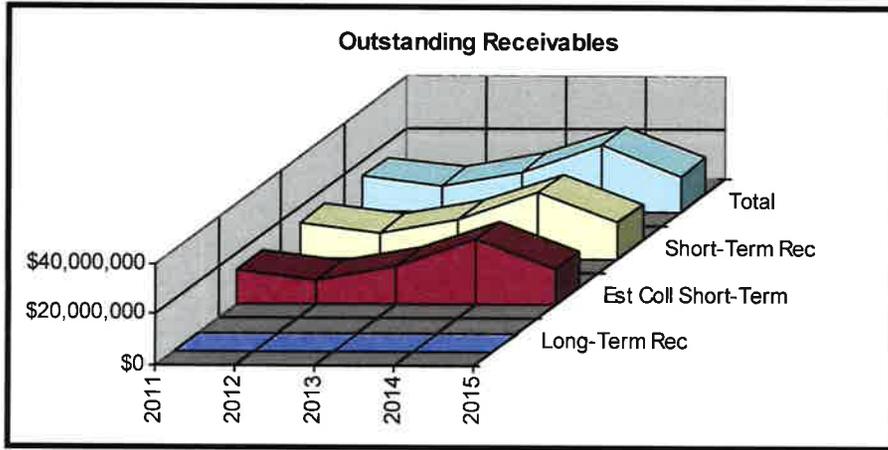
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
1000 DCC ADMINISTRATION	762,909	476,485	0	476,485	0	0
3000 DCC STATE LIBRARY	381,578	314,506	0	314,506	155,790	155,790
4000 DHA HST STATE HISTORY	0	63,393	0	63,393	0	0
4500 DCC HST STATE HISTORICAL SOCTY	82	82	0	82	82	82
5000 DHA UTAH ARTS COUNCIL	806	401,050	0	401,050	0	0
9000 DCC HOUSING & COMM DEV	3,547,356	3,547,356	0	3,547,356	3,547,356	3,547,356
Agency Totals:	4,692,732	4,802,873	0	4,802,873	3,703,228	3,703,228

Amount past due decreased \$450 0.012% FY15 compared to FY14. Greater than 90 days past due decreased \$450 0.012% compared to last year.

Summary of Transportation Receivables

The Department of Transportation builds and maintains the state's transportation system, plans and implements new highway projects, improves pavement conditions on existing roads, and assures highway safety through appropriate design and maintenance.



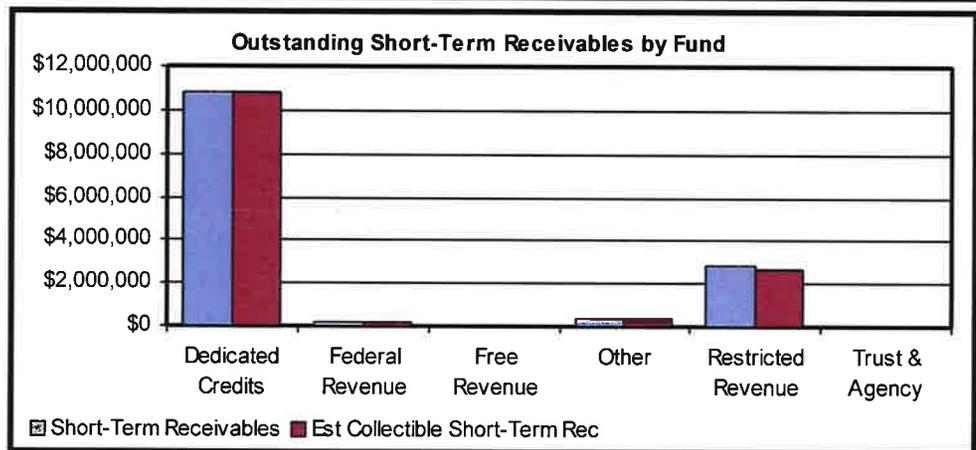
Comments:

UDOT receivables are 0.59% of short term Utah receivables at 6/30/2015.

Collections increased \$8,300,326 , 26.09% in FY15 compared to FY14.

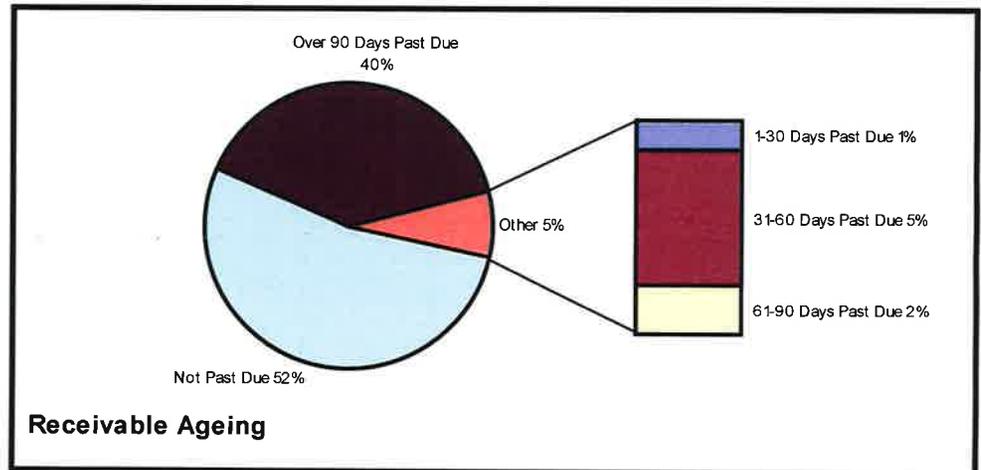
FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,488	\$20,273,437.77	\$31,813,393.07	\$0.00



Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$10,794,842	\$226,213	\$0	\$355,545	\$2,826,453	\$0
Est. Collectible Short-Term Rec.	\$10,794,842	\$226,213	\$0	\$355,545	\$2,626,453	\$0



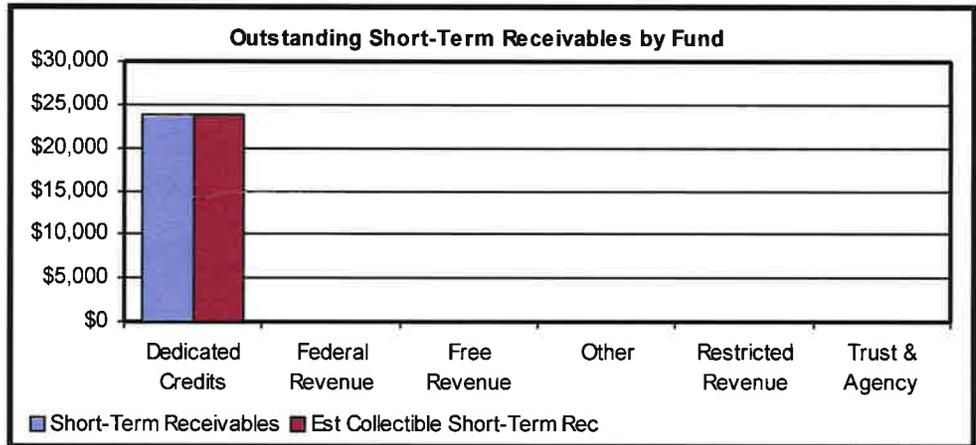
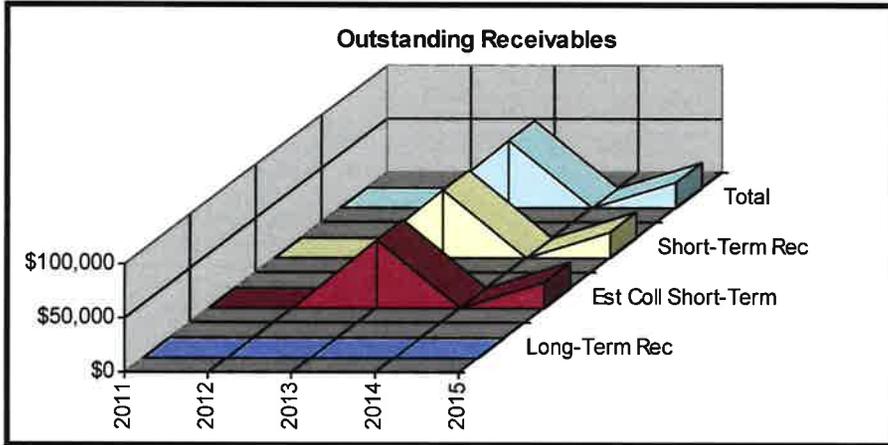
Summary of Transportation Short-Term Receivables
For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
8000 DOT MISC REVENUE	74,834	19,917	0	19,917	-99,118	-100,289
8100 DOT SUPPORT SERVICES	5,776	1,939	0	1,939	0	0
8130 DOT COMPTROLLER	1,202,042	2,826,453	200,000	2,626,453	0	0
8200 DOT ENGINEER SERVICES	54,029	63,240	0	63,240	54,422	54,422
8300 DOT MAINTENANCE MANAGEMENT	1,578,426	1,832,057	0	1,832,057	1,047,836	875,292
8400 DOT CONSTRUCTION MANAGEMENT	8,088,033	9,331,112	0	9,331,112	5,654,413	4,765,634
8700 DOT EQUIPMENT MANAGEMENT	1,775	1,775	0	1,775	1,775	1,775
8870 DOT STOCKPILES IN PROCESS	3,305	3,305	0	3,305	3,305	3,305
8900 DOT AERONAUTICS	49,449	71,984	0	71,984	28,308	28,308
9000 DOT	15,001,901	51,271	0	51,271	964	914
Agency Totals:	26,059,569	14,203,054	200,000	14,003,054	6,691,906	5,629,361

Amount past due increased \$354,024 , 5.59% FY15 compared to FY14. Greater than 90 days past due decreased \$245,861 , 4.18% compared to last year.

Summary of Board of Bonding Commission Receivables

The Division of Finance is using this agency account to control the bonding debt for the State.



Comments:

Board of Bonding Comm receivables are 0% of short term Utah receivables at 6/30/2015.

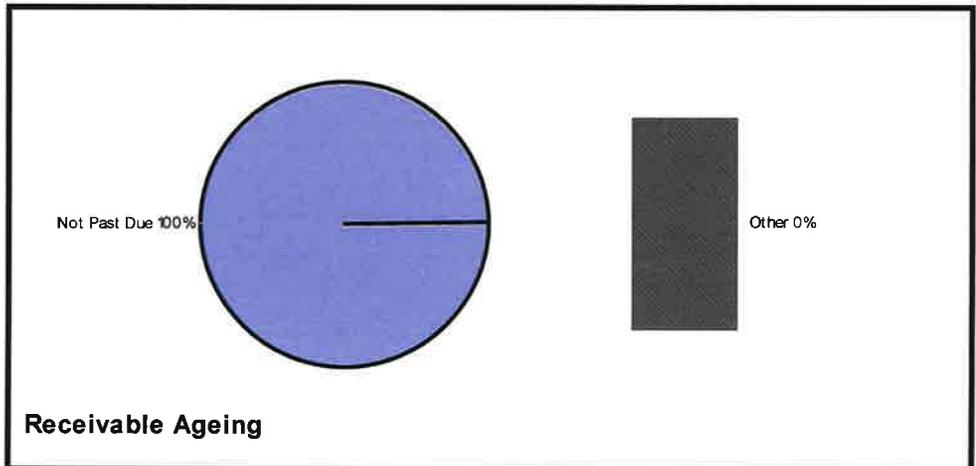
Short-Term Receivables by Fund Detail - 2015 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$23,886	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$23,886	\$0	\$0	\$0	\$0	\$0

Collections decreased \$74,253 , 25.61% in FY15 compared to FY14.

FY2015 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1	\$313,796.11	\$289,910.02	\$0.00



Summary of Board of Bonding Commission Short-Term Receivables

For the 2015 Fiscal Year

	<i>Short-Term Rec. 6-30-2014</i>	<i>Short-Term Rec. 6-30-2015</i>	<i>Allowance for Doubtful Acts. 6-30-2015</i>	<i>Projected Collectible 6-30-2015</i>	<i>Total Past-Due 6-30-2015</i>	<i>Over 90 Days Past-Due 6-30-2015</i>
0727 BBC 11 UCAT	0	23,886	0	23,886	0	0
Agency Totals:	0	23,886	0	23,886	0	0